



City Council Regular Meeting Agenda

Monday, May 22, 2023 at 6:00 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY BE ABLE TO EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL WHICH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RECORD RETENTION POLICY.

PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/88630030958?pwd=QmJ0eHJjcXNIWjNIRmd5SHdoQzhpdz09>

Call in: 669-900-6833

Meeting ID: 886 3003 0958

Password: 596229

Field Trip: 6:00pm

ROLL CALL / PLEDGE OF ALLEGIANCE

1. Reading of the Mission Statement

PUBLIC INPUT

(The Public is invited to speak to any item NOT already on the agenda. Items regarding Personnel or Elected Officials should be discussed with the Mayor. The Mayor or Presiding Officer may limit the amount of time). The public may be called upon to speak on any item on the agenda.

PRESENTATION

2. Wildlife Brochure - Meadows Valley Students
3. Presentation of the Parks & Recreation Committee
4. IGNITE Idaho Presentation
5. Audit Presentation

REPORTS

6. Adams County Prosecuting Attorney - Chris Boyd
7. Mayor's Report

DISCUSSION ITEMS

8. Mission Statement Review
9. Bike Park
10. Chain Stores
11. Business Licenses
12. Budget Review

ACTION ITEMS

13. Skate Park Name
14. Ordinance TBD-2023 Burn Ordinance Amendment
15. Seepage Test Contract
16. Granite Bid: McClain Street
17. Tanker Truck - Surplus Item
18. III-A JPA Agreement
19. Resolution TBD-2023 Parks & Recreation Committee

- [20.](#) Amendment to Owner/Engineer Agreement
- [21.](#) Adams County 911 System Upgrade
- 22. Sand Volleyball Court Project

CONSENT AGENDA

- [23.](#) April 2023 Financials
- [24.](#) Paid & Pending Claims
- [25.](#) May 8, 2023 Meeting Minutes

FUTURE MEETING TOPICS

ADJOURNMENT

Any person needing special accommodation to participate in the above noticed meeting should contact the City Clerk's Office at, 347-2171, at least 24 hours in advance of the meeting date.

City of New Meadows Mission Statement:

“To provide citizens with a safe and clean community as we develop a vibrant, diverse economy together. Through coordinated and collaborative planning, we will utilize proactive means to provide effective, safe and fiscally responsible municipal programs and services while building and maintaining infrastructure of adequate capacity to accommodate present and future needs. With the overall health of each resident in mind, we will maintain an open and honest government as we plan for the future while preserving, protecting and enhancing our legacy.”

**CITY OF NEW MEADOWS
RESOLUTION TBD-2023**

WHEREAS, the New Meadows City Council desires to reinstate a Parks & Recreation Committee to address Parks & Recreation issues within the corporate limits of the City of New Meadows; and

WHEREAS, the City Council has determined that the Deputy Clerk appointed by the Mayor as the Parks & Recreation Liaison shall chair the Committee, or in lieu of a Liaison, the Mayor may serve as the chair; and

WHEREAS, the Mayor shall appoint all committee members to staggered three year terms from interested members of the community; and

WHEREAS, the following voting members have been appointed to the following terms:

- Joe Sullivan – ending January 2025
- Olivia Sullivan – ending January 2025
- Angie Crow – ending January 2026
- Diane Markum – ending January 2026
- Angie Mettie – Ending January 2027

WHEREAS, quorum requirements require at least three voting members present to conduct business, and advisory members will not count towards quorum;

WHEREAS, members of the committee may be removed as outlined in Idaho Code for removal of appointed officials, I.C. 50-210;

WHEREAS, members of the committee shall meet regularly at least monthly on the first Monday of each month (excluding holidays), make recommendation to the New Meadows City Council as needed and elect a Vice-Chairman from within the committee; work with other local organizations to create community events; and

WHEREAS, the Chairman shall call and conduct all meetings of the committee, unless Chairman is absent in which the Vice-Chairman shall conduct the meeting; and

WHEREAS, the New Meadows City Council shall supply a Secretary for the committee; and

WHEREAS, the Parks & Recreation activities and issues will be funded primarily through grants, donations and user fees; and

WHEREAS, the activities assigned to the Committee are as follows:

- Holiday Lighting
- Youth & Adult Community Recreation Programs
- Recommend User Fees
- Park Equipment

**CITY OF NEW MEADOWS
RESOLUTION TBD-2023**

- Parks Development
- Other Parks & Recreation tasks assigned by the Mayor or New Meadows City Council

NOW THEREFORE, be it resolved by the Mayor and Council of the City of New Meadows, Adams County, Idaho that the City of New Meadows Parks & Recreation Committee is hereby instated and memorialized.

Dated this 22nd day of May, 2023.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Ignite Idaho Family Resource Center



Strengthening Families. Strengthening Communities.

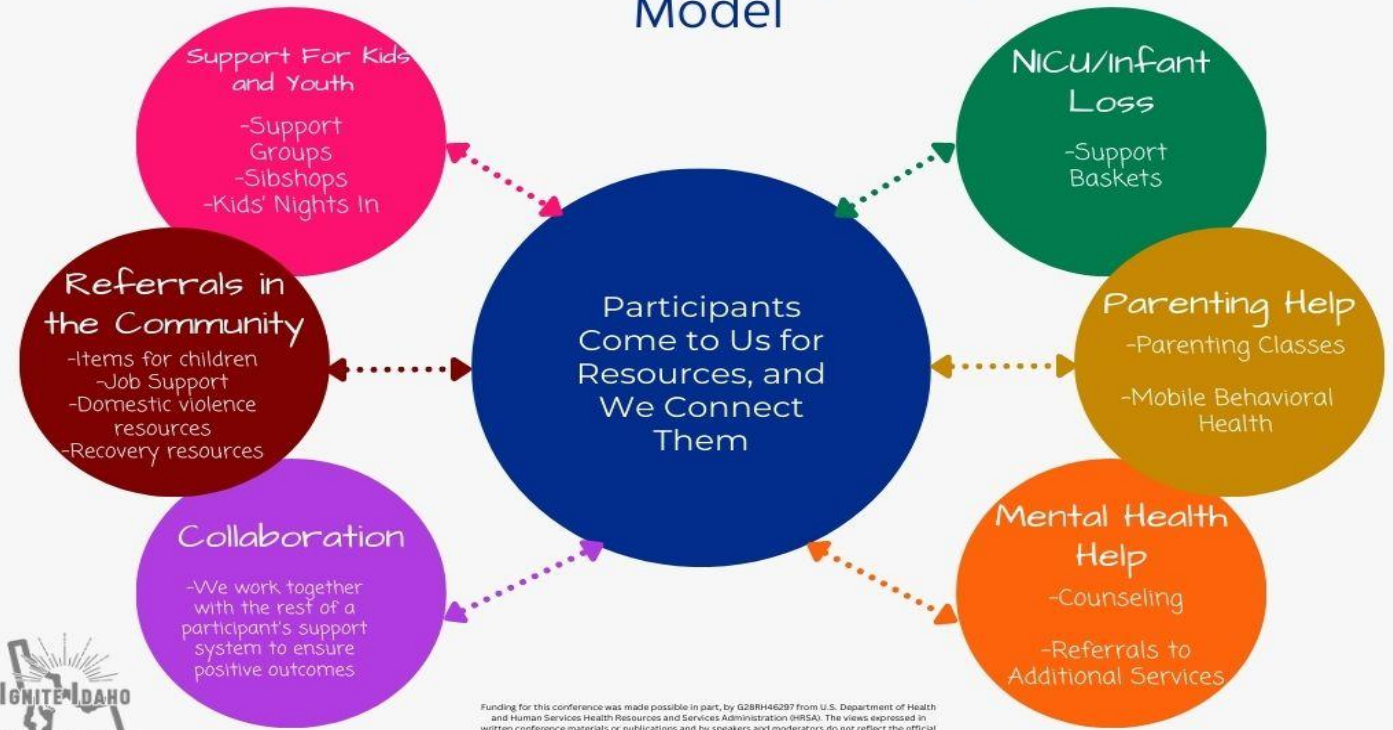
Our Executive and Clinical Directors in Action

Item 4.



Our Resource Center Model

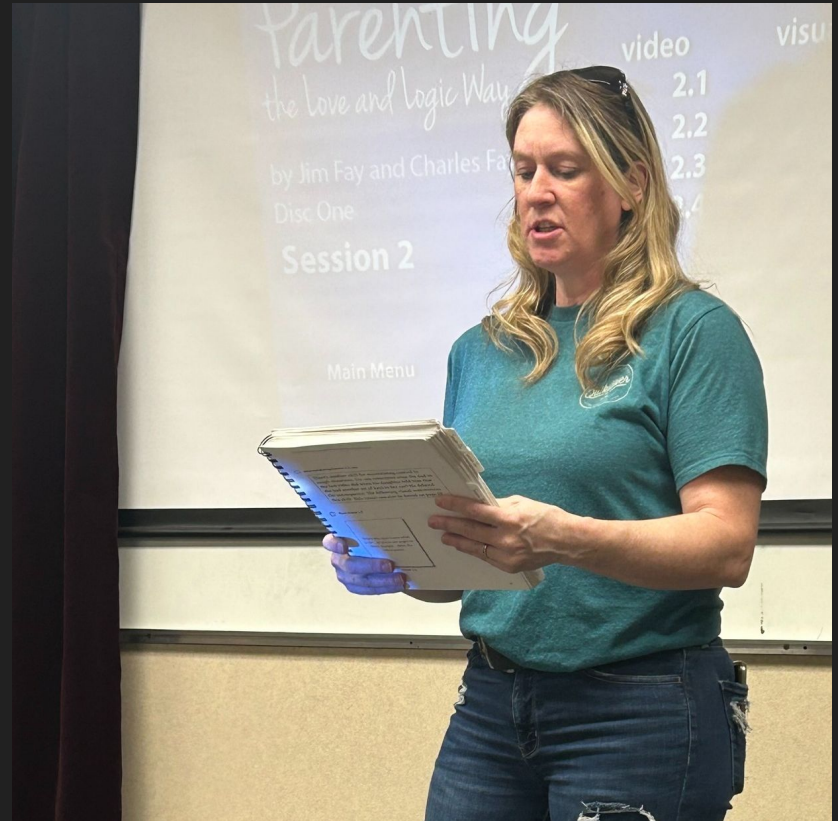
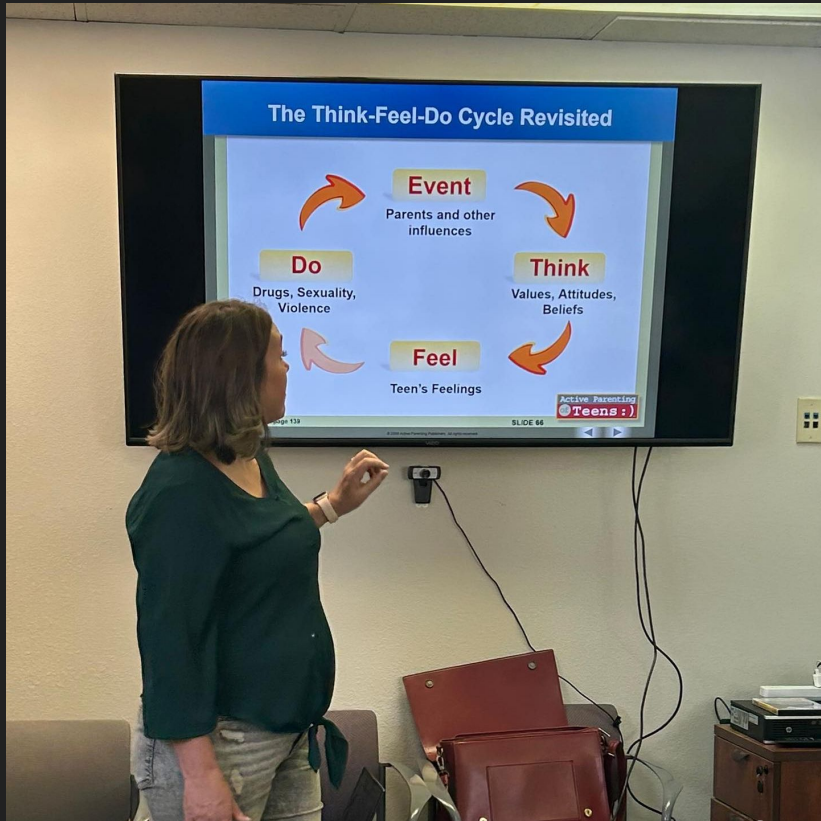
Ignite Idaho Family Resource Center: One-Stop Shop Model



Funding for this conference was made possible in part, by G28RH46297 from U.S. Department of Health and Human Services Health Resources and Services Administration (HRSA). The views expressed in written conference materials or publications and by speakers and moderators do not reflect the official policies of HRSA or HHS, nor does mention of trade names, commercial practices, or organizations imply endorsement by the U.S. Government. Ignite Idaho, March 20, 2023.

Parenting Classes

Item 4.



Active Parenting of Teens and Parenting the Love and Logic Way

Youth Support Groups

Item 4.



Our Other Programs

Item 4.

- Office staffed to accommodate the needs of any walk-ins
- Access to free counseling and a groundbreaking in-home behavioral health program
- Crisis response, both in community and for families
- NICU/Infant Loss support
- Kids' nights in
- Special programs during child abuse prevention and mental health awareness month



Our Growth

Item 4.



-We've served over 160 people in our programs, from September 2022 to April 2023

-Our office had 219 walk-ins last month, which was a 242% increase from the previous month, and we are on a trajectory for that to increase in May

-We moved from a small office space into two suites, one of which has triple the footprint of our initial space

-We have secured grant funding, hired incredible like-minded staff, and have had many opportunities to collaborate with others

May 22, 2023

Meadows Valley is a busy place these days with multiple projects in progress and events being planned. The City is doing its best to keep everyone informed about what's happening.

The Pilot Transit Program will begin with trips to McCall Monday and Wednesday from June 5th through August 30. We will hold a ribbon cutting on June 5th at 11 am at the MV Community Center to kick off the project. Please encourage people to ride the bus. The usage of this transit will affect the ability to offer this for 5 days a week in October. The City will be promoting this program in many different ways.

I am waiting for bids from local architects so we can start the Recycle Center – Youth Center project. It's a busy time of year, but hopefully we will have great feedback.

The "Hello Spring" event on May 16th was very successful. The new bench in the park was unveiled and is currently installed near the playground equipment. The bull sculpture honoring the local cattle industry and its impact on our valley's development was unveiled and the sculptor gave a short presentation. A big thank you to Hunter and Ivan and local volunteers who helped to get the concrete slabs poured for both the bench and sculpture.

We will be starting our summer sack lunch program June 5th and I have already been soliciting donations from several local organizations and businesses. We aren't sure how many will use this service, but we hope to make a positive impact in the lives of the children who need it.

I met with Cory Whitney at Franz Witte and he will be bringing down a very nice Christmas Tree to plant in the park in June. I have also requested the contractors who are replacing the booster station to install a dedicated electrical circuit and outlets for the tree light to be plugged into at the back of the new booster station.

I have met with the Fire Department to let them know about the upcoming water system changes as Well 3 is taken off line and the booster station and reservoir are being replaced. Kirk will keep a close eye on water usage to be sure we don't have any issues while the system is running on Well #4 and Well #5. IF YOU SEE someone other than city staff accessing a fire hydrant, please report it to city hall IMMEDIATELY. Bulk water usage will be minimal during this project. There are other options available and City Hall will be able to give direction.

I'm very pleased to present a new slate of appointments to the Parks and Recreation Committee. Angie will chair that Committee and I am super excited about what they will be pursuing. They will be reporting back to the city as they move forward.

"Community is about doing something together that makes belonging matter." Brian Solis

City of New Meadows Mission Statement:

“To provide citizens with a safe and clean community as we develop a vibrant, diverse economy together. Through coordinated and collaborative planning, we will utilize proactive means to provide effective, safe and fiscally responsible municipal programs and services while building and maintaining infrastructure of adequate capacity to accommodate present and future needs. With the overall health of each resident in mind, we will maintain an open and honest government as we plan for the future while preserving, protecting and enhancing our legacy.”

For the Accounting Period: 5 / 23

			Committ	Original	Current	Available
Fund	Account	Object	YTD	Appropriat	Appropriat	Appropriation
1 GENERAL	41100 City Hall Expenses	308 Telephone & Internet Services	489	1216	1216	727
1 GENERAL	41100 City Hall Expenses	309 Advertising	84.68	1000	1000	915.32
1 GENERAL	41100 City Hall Expenses	311 Audit	0	1500	1500	1500
1 GENERAL	41100 City Hall Expenses	312 Attorney Fees (Professional)	1600	800	800	-800
1 GENERAL	41100 City Hall Expenses	321 Building Inspection	2435.4	2250	2250	-185.41
1 GENERAL	41100 City Hall Expenses	324 M&O (Materials)	4903.8	3166	3166	-1737.84
1 GENERAL	41100 City Hall Expenses	327 Information Technology Fees (Professional)	1244.1	1900	1900	655.87
1 GENERAL	41100 City Hall Expenses	330 Utilities - Electric	593.44	900	900	306.56
1 GENERAL	41100 City Hall Expenses	331 Utilities - W/S	848.84	960	960	111.16
1 GENERAL	41100 City Hall Expenses	351 Bank Charges and Fees	9.5	120	120	110.5
1 GENERAL	41100 City Hall Expenses	457 Depreciation Expense	0	602	602	602
1 GENERAL	41100 City Hall Expenses	511 Municipal Insurance	2342.8	2342	2342	-0.75
1 GENERAL	41100 City Hall Expenses	520 Training	18.34	1000	1000	981.66
1 GENERAL	41100 City Hall Expenses	521 Travel Expenses	0	1000	1000	1000
1 GENERAL	41100 City Hall Expenses	610 Office Supplies	301.08	900	900	598.92
1 GENERAL	41100 City Hall Expenses	620 Postage	1436	600	600	-836.04
1 GENERAL	41100 City Hall Expenses	709 Equipment and Software	4880.9	4600	4600	-280.85
1 GENERAL	41200 Wages	110 Wages	20092	39889	39889	19796.92
1 GENERAL	41200 Wages	120 Mayor & Council	6300	6600	6600	300
1 GENERAL	41200 Wages	210 Social Security	1635.1	2882	2882	1246.91
1 GENERAL	41200 Wages	211 Medicare	382.38	674	674	291.62
1 GENERAL	41200 Wages	212 Retirement	3005.6	5550	5550	2544.36
1 GENERAL	41200 Wages	213 Unemployment Compensation	0	500	500	500
1 GENERAL	41200 Wages	215 Medical Insurance	3052	6275	6275	3223
1 GENERAL	41200 Wages	217 State Insurance	1239	1250	1250	11
1 GENERAL	41300 Planning & Zoning	309 Advertising	125.6	100	100	-25.6
1 GENERAL	41300 Planning & Zoning	324 M&O (Materials)	0	300	300	300
1 GENERAL	41400 Public Safety Enforcement	310 Contract Services	0	1000	1000	1000
1 GENERAL	41400 Public Safety Enforcement	312 Attorney Fees (Professional)	10500	18000	18000	7500
1 GENERAL	41400 Public Safety Enforcement	313 Code Enforcement (ACSO Contract Services)	16830	33660	33660	16830
1 GENERAL	41400 Public Safety Enforcement	314 Animal Control (Wages & 75% Fines)	85.85	300	300	214.15
1 GENERAL	41400 Public Safety Enforcement	324 M&O (Materials)	15	300	300	285

1 GENERAL	41500 Street Department	110 Wages	30035	42000	42000	11964.79
1 GENERAL	41500 Street Department	210 Social Security	1846.7	2777	2777	930.28
1 GENERAL	41500 Street Department	211 Medicare	431.9	649	649	217.1
1 GENERAL	41500 Street Department	212 Retirement	3570.3	5349	5349	1778.68
1 GENERAL	41500 Street Department	215 Medical Insurance	10514	8387	8387	-2127.39
1 GENERAL	41500 Street Department	309 Advertising	0	200	200	200
1 GENERAL	41500 Street Department	310 Contract Services	0	12000	12000	12000
1 GENERAL	41500 Street Department	319 Engineering Fees (Professional)	11.91	15980	15980	15968.09
1 GENERAL	41500 Street Department	324 M&O (Materials)	6026	30000	30000	23974.01
1 GENERAL	41500 Street Department	330 Utilities - Electric	5805.7	9395	9395	3589.3
1 GENERAL	41500 Street Department	350 Shared Equip Maintenance	1489.1	6350	6350	4860.87
1 GENERAL	41500 Street Department	457 Depreciation Expense	0	2503	2503	2503
1 GENERAL	41500 Street Department	630 Fuel	4369.6	2500	2500	-1869.57
1 GENERAL	41500 Street Department	632 Storm Drain Cleaning	0	600	600	600
1 GENERAL	41500 Street Department	633 Grading & Blading	0	600	600	600
1 GENERAL	41500 Street Department	634 Snow Removal	0	250	250	250
1 GENERAL	41500 Street Department	701 Equipment Rental	0	500	500	500
1 GENERAL	41500 Street Department	711 Dust Abatement	0	23000	23000	23000
1 GENERAL	41500 Street Department	723 Land Aquisition	20000	0	0	-20000
1 GENERAL	41500 Street Department	803 Transportation Plan	0	30000	30000	30000
1 GENERAL	41600 Park Department	110 Wages	3450.2	7617	7617	4166.84
1 GENERAL	41600 Park Department	210 Social Security	213.37	681	681	467.63
1 GENERAL	41600 Park Department	211 Medicare	49.94	329	329	279.06
1 GENERAL	41600 Park Department	212 Retirement	411.95	1105	1105	693.05
1 GENERAL	41600 Park Department	215 Medical Insurance	1273.1	2872	2872	1598.86
1 GENERAL	41600 Park Department	324 M&O (Materials)	2997.1	2500	2500	-497.12
1 GENERAL	41600 Park Department	330 Utilities - Electric	1354.1	2163	2163	808.86
1 GENERAL	41600 Park Department	331 Utilities - W/S	673.32	1060	1060	386.68
1 GENERAL	41600 Park Department	332 Utilties - Irrigation	257.4	3000	3000	2742.6
1 GENERAL	41600 Park Department	350 Shared Equip Maintenance	0	200	200	200
1 GENERAL	41600 Park Department	457 Depreciation Expense	0	2050	2050	2050
1 GENERAL	41600 Park Department	630 Fuel	0	200	200	200
1 GENERAL	43318 ARPA GRANT	324 M&O (Materials)	72063	50980	50980	-21082.73
1 GENERAL	45200 Youth Sports Baseball / T-Ball	310 Contract Services	0	300	300	300

1 GENERAL	45200 Youth Sports Baseball / T-Ball	324 M&O (Materials)	0	1000	1000	1000
1 GENERAL	45200 Youth Sports Baseball / T-Ball	340 Youth Sports Equipment	0	750	750	750
1 GENERAL	45200 Youth Sports Baseball / T-Ball	342 Youth Sports Ins. & Misc	0	600	600	600
1 GENERAL	45200 Youth Sports Baseball / T-Ball	610 Office Supplies	0	60	60	60
1 GENERAL	45600 Airport Projects	130 Volunteer Labor (Cash Equivalent)	0	1	1	1
1 GENERAL	45600 Airport Projects	324 M&O (Materials)	0	12400	12400	12400
1 GENERAL	47524 GRANT- Blue Cross of Idaho	324 M&O (Materials)	712.87	0	0	-712.87

Items to Add:

Dog Pound

Transit Program

Youth Center

Skate Park

Clearwater Financial Retainer

Park Events

%
Committed

Expenditure				FY 24		
63 INDUSTRIAL PARK FUND	43100 Industrial Park	110 Wages	1700	1700	1143.07	1700
63 INDUSTRIAL PARK FUND	43100 Industrial Park	210 Social Security	105	105	70.53	105
63 INDUSTRIAL PARK FUND	43100 Industrial Park	211 Medicare	25	25	16.94	25
63 INDUSTRIAL PARK FUND	43100 Industrial Park	212 Retirement	195	195	128.5	195
63 INDUSTRIAL PARK FUND	43100 Industrial Park	215 Medical Insurance	181	181	-7.73	181
63 INDUSTRIAL PARK FUND	43100 Industrial Park	309 Advertising	100	100	100	100
63 INDUSTRIAL PARK FUND	43100 Industrial Park	311 Audit	1500	1500	1500	1500
63 INDUSTRIAL PARK FUND	43100 Industrial Park	320 Solid Waste Fees	100	100	-540	640
63 INDUSTRIAL PARK FUND	43100 Industrial Park	324 M&O (Materials)	12500	12500	9651.35	13459
63 INDUSTRIAL PARK FUND	43100 Industrial Park	330 Utilities - Electric	550	550	109.21	700
63 INDUSTRIAL PARK FUND	43100 Industrial Park	331 Utilities - W/S	2600	2600	542.66	2800
63 INDUSTRIAL PARK FUND	43100 Industrial Park	350 Shared Equip Maintenance	200	200	200	200
63 INDUSTRIAL PARK FUND	43100 Industrial Park	511 Municipal Insurance	2343	2343	0.25	2343
63 INDUSTRIAL PARK FUND	43100 Industrial Park	610 Office Supplies	100	100	100	100
63 INDUSTRIAL PARK FUND	43100 Industrial Park	620 Postage	100	100	100	100
63 INDUSTRIAL PARK FUND	43100 Industrial Park	630 Fuel	460	460	320	460
63 INDUSTRIAL PARK FUND	43100 Industrial Park	709 Equipment and Software	4600	4600	-280.85	5000
63 INDUSTRIAL PARK FUND	43100 Industrial Park	711 Dust Abatement	3000	3000	3000	3000
				Total =		32608

Revenue

		FY 24			
63 INDUSTRIAL PARK FUND	34501 A/R Lease Agreements	6405.36	16438	10032.64	18328
63 INDUSTRIAL PARK FUND	34502 A/R Lease Solid Waste	195.3	521	325.7	640
63 INDUSTRIAL PARK FUND	34504 A/R Reimburse MNTC Costs	0	200	200	200
63 INDUSTRIAL PARK FUND	34505 A/R Land Lease	420	2400	1980	2640
63 INDUSTRIAL PARK FUND	37110 Interest	348.59	800	451.41	800
63 INDUSTRIAL PARK FUND	39019 Industrail Park Capital Grant	0	10000	10000	10000
				Total =	32608

INSTRUMENT NO. 89684

QUITCLAIM DEED

FOR VALUE RECEIVED, BROWN'S INDUSTRIES, INC., does hereby convey, release, remise and forever quitclaim unto City of New Meadows, Box 324, New Meadows, Idaho 83654, the following described premises, to wit:

Adams County, State of Idaho, Townsite of New Meadows, Block 80, Lots 1,2,3,4,5,and 6

together with their appurtenances.

Dated: March 6, 1996

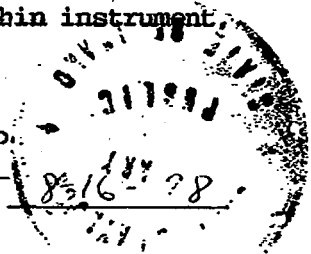
Brown's Industries, Inc.

Judd W. DeBoer
Judd W. DeBoer, President

State of Idaho)
County of Ada

On this 6th day of March , 1996, before me, a Notary Public, personally appeared Judd W. DeBoer, President, known to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that he executed the same.

Dary Blaylock
Notary Public for Idaho.
Residing at Boise
My commission expires: 8/16/98



INSTRUMENT NO. 89684

State of Idaho)
County of Adams) ss.

Filed for recd at the request of:

City Of New Meadows

45 min. past 8 o'clock A.M.

this 18 day of March, 1996

MICHAEL FISK, RECORDER
by Sarah Wilson
Deputy

Fee \$ 3.00

ORDINANCE TBD-2023
BURN ORDINANCE AMENDMENT

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, AMENDING TITLE 4, CHAPTER 3, *OPEN BURNING*, OF THE NEW MEADOWS CITY CODE AS FOLLOWS: IN SECTION 1.09, *PERMIT REQUIRED AND ADMINISTRATION*, REMOVING THE 7-DAY EXPIRATION DATE AND ADDING A 15-DAY EXPIRATION DATE; PROVIDING FOR PERMIT RENEWAL AT NO CHARGE;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO:

Section 1: That Chapter 3, Open Burning, of Title 4, Health, Safety and Environment, of the New Meadows City Code be, and the same is hereby AMENDED as follows, to-wit:

See Exhibit A attached hereto and, by this reference, incorporated herein as if set forth in full.

Section 2: This ordinance shall be in full force and effect after its passage, approval, and publication, according to law.

PASSED AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO, THIS 8th DAY OF MAY 2023.

Approved:

Attest:

Julie A. Good, Mayor

Kyla Gardner, City Clerk

AMENDING ORDINANCE NO. 387-2023

AN ORDINANCE OF THE CITY OF NEW MEADOWS, IDAHO, AMENDING THE ‘NEW MEADOWS OPEN BURNING ORDINANCE’; REQUIRING A BURNING PERMIT YEAR-ROUND; PROVIDING FOR AUTHORIZED ENTITIES TO ISSUE BURN BANS; PROVIDING FOR SEVERABILITY AND PROVIDING A DATE FOR ADOPTION.

BE IT ORDAINED BY THE MAYOR AND THE COUNCIL OF THE CITY OF NEW MEADOWS IDAHO AS FOLLOWS:

Section 1.01 SHORT TITLE:

This section shall be known and may be cited as the “New Meadows Open Burning Ordinance.”

Section 1.02 PURPOSE:

The purpose and intent of this Ordinance is to eliminate all forms of open burning except those for which there is no means of producing a similar public benefit, or such as may be permitted herein, limit unnecessary emergency response by fire personnel, and to assist in tracking and pinpoint burning in the community.

Section 1.03 DEFINITIONS:

Agricultural Burning – Means open burning of plant life grown on the premises in the course of any agricultural, forestry or land clearing operation when it can be shown that such burning is necessary and that no fire hazard will occur. Convenience of disposal is not of itself a valid necessity for burning.

Approved Incinerators – Any source consisting of a furnace and all appurtenances thereto designated for destruction of refuse by burning. “Open incinerators” shall mean those burning containers which have been approved and certified by the Idaho Department of Health and Welfare. “Burning barrels” and similar devices are forms of open burning and are not considered to be approved incinerators.

Authorized Enforcer – Means the Mayor, Building Inspector, fire wardens, the Fire Chief or any member of the Fire Department, a member of the Adams County Sheriff’s Office and persons specifically deputized by either the Adams County Sheriff or the Mayor of the City of New Meadows called together "authorized enforcer(s).

Council – The city council of the City of New Meadows.

Issuing Agent – The New Meadows City Clerk or designee.

Odor – The sensation resulting from stimulation of the human sense of smell.

Open Burning – Means the outdoor burning of materials where the products of combustion are not completely directed through a duct, passage, smokestack or chimney.

Permit – The City of New Meadows burning permit issued pursuant to this Ordinance.

Person – Any person, corporation, firm, partnership or any federal, state or local governmental entity.

Smoke – Small gas borne particles resulting from incomplete combustion, consisting predominantly, but not exclusively, of carbon and other combustible material.

Toxic Air Contaminants – Pollutants that are known or suspected to cause cancer or other serious health effects, such as reproductive effects or birth defects, or to cause adverse environmental effects. Also known as Toxic Air Pollutants as defined by Idaho Department of Environmental Quality.

Section 1.04 PROHIBITIONS:

It is unlawful to deliberately or negligently start a fire under any of the following circumstances:

- A. In any structure; except, it is lawful to start a fire in a fireplace, incinerator, or stove, provided that the person(s) starting the fire has no reason to believe that use of the same is hazardous or violates applicable air quality regulations; or
- B. Whether or not in a structure, using as or among the fuel: garbage, rubbish, decaying matter, processed lumber, dead animals or refuse of any kind; excepting, however, leaves and needles dropped by trees, limbs, splinters, and bark from wood cutting and splitting, and weeds and other vegetation, when in a safe place in a fireplace or fire ring; or
- C. Notwithstanding the provisions of any section of this ordinance, no person shall allow, suffer, cause or permit the burning of materials which emit toxic contaminants, particulates or odors; or
- D. Without a permit at any time when a permit is required, or in violation of the terms of this Ordinance, of such a permit, or of State fire season and open burning regulations.

It is prima facie evidence of such negligence in the starting of a fire that the fire escaped from the initial location of the burning, so as to start a grass, brush, forest, or building fire.

Section 1.05 EXCEPTIONS TO OPEN BURNING PROHIBITION:

Notwithstanding the provisions of previous sections of this ordinance, the following types of fires shall be allowed :

- A. Fires Requiring Permit: The following types of fires may be allowed by permit only:
 - 1. Agricultural burning;
 - 2. Fires used for control or alleviation of fire hazard or for weed control when no alternative control exists;
 - 3. Fires used in the training of organized firefighting personnel;
 - 4. Special fires allowed at the discretion of the “Authorized Enforcer” wherein the fire is to be located. Special fires are fires not falling into (A)1, 2 and 3 of this Section.
- B. Fires Allowed Without a Permit: Fires used for the preparation of food and campfires, recreational / hobby fires such as those used in the construction of pottery or steel works and ceremonial fires under control of a responsible person that is not intoxicated and over the age of 18, shall not require a permit.

Section 1.06 BURNING PERMIT AND CONDITIONS:

Burning permits are required for any open burning. At times when State fire season regulations do not require permits, city permits shall be issued free of charge . No permit may be issued if the State, County or City has declared a closure on open burning, nor shall any person conduct open burning during any such period of closure. Contents: All permits must contain the following conditions on the face or obverse of such permit:

ORDINANCE TBD-2023
BURN ORDINANCE AMENDMENT

1. Name, address, phone number of applicant and permittee;
 2. Location of proposed burning;
 3. Conditions under which burning is to be allowed.
 4. Signature of issuing officer;
 5. Signature of permittee;
 6. Materials that are to be burned;
 7. Beginning date of burn to extinguished date.
- B. Permittee Agreement: All permittee applicants shall agree to the following:
1. The permittee shall keep the fire under permittee's control and supervision at all times until the same has been completely extinguished;
 2. The permittee shall place the fire at least fifty (50) feet from any structure. If the pile is smaller than 2 feet in height 3 feet in diameter, it must be placed at least 25 feet from any structure. Fires in approved containers must be placed 15 feet from structures.
 3. The permittee shall have at the place of the fire a garden hose connected to a pressurized water supply, or shall have at such place other Fire Department approved fire extinguishing equipment, in either case readily available for use, until the fire has been completely extinguished; and
 4. The permittee, by seeking and accepting such permit, and by conducting such open burning, becomes responsible and agrees to be responsible to pay all costs of suppression of a fire escaping from permittee's control. "Costs of suppression" means costs incurred by the City of New Meadows, the Meadows Valley Rural Fire Protection District, Southern Idaho Timber Protective Association, or by any other agency which responds to such fire.
 5. The permittee shall follow all International Fire Code regulations, as have been adopted by the City of New Meadows.
 6. The permittee shall not burn materials listed as hazardous in the International Fire Code regulations.

Section 1.07 APPEALS:

Any person denied a burning permit by the Issuing Agent may within thirty (30) days appeal that decision in writing to the City Council. The Council shall rule on said appeal within twenty (20) days of receipt thereof.

Section 1.08 SPECIAL ENFORCEMENT:

- Without limiting their authority under this clause, authorized enforcers may require that open burning be immediately extinguished upon determining that smoke emissions are unreasonably offensive or potentially harmful to the occupants of the same or surrounding properties, or upon determining that the open burning is hazardous.

Section 1.09 PERMIT REQUIRED & ADMINISTRATION:

The City Clerk shall require a signed permit by each applicant. Permits shall be completed and turned into City Hall with an applicable fee as set from time to time by resolution of the New Meadows City Council.

ORDINANCE TBD-2023
BURN ORDINANCE AMENDMENT

Once a permit and permit fee have been turned over to the City Clerk or his/her designee, the permit shall be promptly routed to the Meadows Valley Rural Fire Protection District Fire Chief, Adams County Sheriff's Office Dispatch and the Payette National Forest, New Meadows Ranger District.

Initial permits shall ~~only be valid for one (1) week~~ **be valid for 15 days** from the date of issuance. ~~A new permit will be required for each subsequent week. Subsequent Permits may be purchased renewed~~ **via phone call free of charge for an additional 15 days** ~~at a discount if purchased within a six (6) month period~~ **from the date of purchase.** ~~however still only valid for the week (7 days) issued.~~

Section 1.10 PENALTIES AND FINES:

Violation of this ordinance carries a civil penalty of \$500 per violation to be assessed by the City's "Authorized Enforcer(s)". The penalty shall be paid to the City Clerk within 10 days of issuance or in the time and manner allotted by the "Authorized Enforcer's Agency" and then forwarded to the City Clerk.

If the civil penalty goes unpaid for more than 30 days, the New Meadows Prosecuting Attorney will issue a misdemeanor summons to be served on the violator by the Adams County Sheriff's Office to appear before the Adams County Magistrate.

All penalties collected under this ordinance shall be deposited into the Fines & Forfeitures Account within the city's accounting system.

Section 1.11 SEVERABILITY:

Should any section, subsection, paragraph, sentence or clause thereof, or any particular application thereof, be declared unconstitutional or invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this ordinance.

Section 1.12 Effective Date:

This ordinance shall be in full force and effect, after passage by the New Meadows City Council, signed by the Mayor, and publication of the ordinance according to law.

PASSED AND APPROVED by the Mayor and the Council of the City of New Meadows on this 22nd day of May 2023.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk



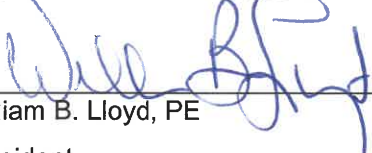
CONSULTANT AGREEMENT FOR PROFESSIONAL SERVICES

This *Consultant Agreement for Professional Services ("Agreement")* is entered into as of May 10, 2023, between Great West Engineering, Inc., located at 2501 Belt View, Helena, MT 59601 ("Great West"), and the City of New Meadows, located at 401 Virginia St. New Meadows, ID 83654. ("Client"). The parties agree as follows:

- I. **Project.** Client desires to engage Great West to perform certain consulting, design, advisory, and/or surveying services for Seepage Testing Lagoon Cell 3 ("Project").
- II. **Scope of Services.** Great West shall perform the following services for the Project ("Services") as described in the *Scope of Services* attached to this *Agreement as Exhibit "A."*
- III. **Payment.** Client shall pay Great West as compensation for the Services a lump sum amount of \$6,500.00.
- IV. **Standard Provisions.** The standard provisions for this *Agreement* are stated on page 2.
- V. **Additional Provisions.** The following additional provisions shall apply to this *Agreement*:
None
- VI. **Authorization.** Persons executing this *Agreement* represent that they have the requisite authority and power to execute this *Agreement* on behalf of their respective employers.

GREAT WEST ENGINEERING, INC.

CITY OF NEW MEADOWS



 William B. Lloyd, PE

 President

 [Print Name & Title]

Standard Provisions

1. Payments.

1.1 Monthly Invoices. Monthly invoices shall be issued for all Services performed under this *Agreement*.

1.1.1 Lump Sum. Invoices for a lump sum contract are based on percentage of work completed; and the contract amount may be increased for any unanticipated event, which is beyond Great West's control and which increases the level of Services required to complete Project.

1.1.2 Time and Materials. Invoices for a time and materials contract are based on the hourly rates set forth in Great West's prevailing *Schedule of Billing Rates*, which may be amended from time to time, plus expenses.

1.1.3 Retainers. Retainers are applied toward final invoice.

1.2 Expenses. Expenses include all out-of-pocket costs for technical, professional and clerical services and for transportation, meals and lodging, laboratory tests and analyses, telephone, printing, copying, and binding. Expenses are billed at 1.10 times invoice amount, and Client shall pay all governmental fees, permits and charges.

1.3 Payment Date. Invoices are due and payable within thirty (30) days after date of invoice.

1.4 Past Due Accounts. Any invoice not paid within thirty (30) days after date of invoice shall bear interest at 10%.

1.5 Stop Work. Great West may stop work on Project and withhold delivery of all Services until Client's obligations then due and owing to Great West are paid in full.

1.6 Disputes. Invoices shall outline Services performed and all related charges and expenses. Disputes regarding an invoice shall be forwarded in writing to Great West within twenty (20) days of date of invoice. If Client does not dispute an invoice within the prescribed time, the invoice is deemed accurate and due and payable.

1.7 Estimates. Estimated amounts for Services performed on an hourly or cost plus fee bases are only estimates and may not accurately reflect the ultimate charges to Client.

1.8 Adjustment of Fees. Great West may alter the distribution of compensation between individual phases of the contract to be consistent with services actually rendered, but shall not exceed the maximum contract value.

2. Notice to Proceed. This *Agreement* constitutes Client's notice to proceed with Services once it is signed by Client and Consultant.

3. Subconsultants. With Client's approval, Great West may retain subconsultants to perform Services for Project.

4. Extra Work. If Client desires work to be performed beyond the Services described in this *Agreement* ("*Extra Work*"), Client must authorize the *Extra Work* by signing a written amendment, signed and agreed upon by Consultant. If written amendment is impracticable, then a written or electronic statement authorizing the *Extra Work* is required.

5. Safety and Construction. Great West is not responsible for construction means, methods, techniques, sequences of procedures, or safety precautions and programs

related to work performed by contractors, subcontractors, or anyone else associated with Project.

6. Cost Estimates. Great West does not warrant construction cost estimates.

7. Use of Documents. Great West retains ownership of all documents and work product under this *Agreement*, and Client may only use such documents and work product in connection with the Project.

8. Professional Standards. Great West shall perform Services according to the standard of care ordinarily exercised under similar conditions by similarly qualified professionals who are currently practicing in the area where Great West is located. Great West makes no express or implied warranties.

9. Indemnity. Great West and Client shall indemnify and hold each other harmless from and against all claims, liabilities, actions, damages and expenses made by third parties to the extent caused by or resulting from negligent acts, wrongful acts, errors, or omissions related to or arising out of their respective performances in connection with the Project.

10. Limitation of Liability. Great West's liability for its acts, errors or omissions is limited to the total fee for Services performed under this *Agreement*. Client waives all other damages.

11. Alternative Dispute Resolution. Unresolved disputes, controversies and claims relating to performance of Services shall be initially referred to mediation prior to initiating any other adjudicatory option.

12. Termination. This *Agreement* may be terminated upon thirty (30) days written notice to the other party. In such event, Client shall pay Great West for all Services performed and for all expenses incurred to and including date of termination. In addition,

13. Dates. All time periods refer to calendar days unless otherwise stated.

14. Montana Law Governs; Venue. This *Agreement* is to be performed in the State of Montana and is made and entered into under the laws of the State of Montana and shall, in all respects, be interpreted, enforced, and governed under the internal laws (and not the conflicts of laws rules) of the State of Montana. In the event legal proceedings are commenced with regard to, arising out of or related to any provision of this *Agreement*, Client and Great West Engineering, Inc. agree that venue shall be the First Judicial District Court of Montana, located in Helena, Montana.

15. Survival. The provisions of this *Agreement* shall survive its termination and completion of Services.

16. Complete Agreement. This *Agreement* constitutes the complete and final understanding between the parties and may only be amended by written agreement between the parties.



EXHIBIT A - SCOPE OF WORK CITY OF NEW MEADOWS WASTEWATER SEEPAGE TESTING

May 5, 2023

Julie Good, Mayor
City of New Meadows
401 Virginia St
New Meadows, Idaho 83654.

RE: Seepage Testing Wastewater Lagoons

Dear City of New Meadows Mayor and Council Members:

This proposal is based on our discussions with Kirk Kundrick (City) regarding the anticipated project scope. The City's clay lined lagoon cell 3 failed seepage testing in 2021. It is our understanding that the City worked with DEQ and made improvements to the lagoon cell 3 embankment and is prepared for a seepage test in spring/summer of 2023. This proposal is based on conducting one (1) seepage test on lagoon cell 3 only. Proposed Seepage testing shall follow the requirements set forth in IDAPA 58.01.16.493 for testing the lagoon operating depth in accordance with the Idaho Department of Environmental Quality (DEQ) Wastewater Lagoon Design Standards

Assumptions:

- The city will fill lagoon cell 3 with wastewater to the maximum operating level and be able to isolate each cell prior to Great West beginning seepage test;
 - Depending on lagoon level, water may need to be transferred using pumps from one lagoon cell to the other.
- Testing equipment will be mobilized one time to the wastewater lagoon facility.
 - Test 1 setup- Equipment will be setup for testing Lagoon 3
- The Client will provide valves or plugs to isolate each lagoon as necessary to allow for seepage testing. of the individual lagoon as required.
- The water surface elevations of the little salmon river will be used to verify that groundwater is below the lagoon floor.
 - The ground water elevation locations have been approved by DEQ in the 2021 seepage test procedure document.
- DEQ will allow the use of the 2021 seepage testing procedure prepared by Great West Engineering during the 2023 testing of lagoon cell 3.
- Idaho Rural Water Support Services (IRWA) will provide fencing to protect testing equipment and keep wildlife out of the testing area.
- Site Visits:
 - Equipment Setup 1- Lagoon 3: IRWA Required
 - Equipment Removal: IRWA Required

We have prepared this proposal based on our understanding of Idaho Department of Environmental Quality (IDEQ) requirements. Work includes:

SCOPE OF WORK

Task 1 – Project Management

This task includes coordination for testing with entities involved, including the City. Task 1 also includes preparation of monthly invoices that will include a project status update.

Task 2 – Lagoon Cell 3 Seepage Testing

The Engineer will complete the seepage testing of lagoon cell 3 in a single test. The test will take between five (5) and fifteen (15) days to gather the necessary information. The five-to-fifteen-day timeline is specified in the DEQ seepage test guidance manual. Once testing is complete GWE will prepare a final seepage test report that will be submitted to DEQ for approval.

SCHEDULE

The engineer will need a minimum of two weeks' notice prior to the beginning seepage testing at the wastewater treatment lagoon facility.

COST

Great West Engineering proposes to complete the specified work items listed in tasks 1-2 for a lump sum price of \$6,500. Our proposal is not contingent on performing the seepage test in the minimum five (5) day test. If additional testing is required, we will allow the test to run up to fifteen (15) days per lagoon cell with no additional charge for the test. The fees include Great West Engineering's labor and direct costs and subcontractors.

Although we do our best to estimate costs, unanticipated site conditions or additional seepage tests could result in additional time and related costs. We will notify you immediately of any discovered site condition that has the potential to impact our overall budgeted costs, or of any anticipated changes throughout the testing process.

Thank you for considering Great West Engineering for these services. We look forward to working with you to complete this project.

Sincerely,

Great West Engineering, Inc.



Andrew Kimmel, PE
Business Unit Manager



GRANITE
Excavation Inc.
We're diggin this business

23 Warm Lake Hwy
 Cascade, ID 83611
 225 Wooddale Ave, Ste 115
 Eagle, ID 83616
 graniteexcavation.com
 208-382-4188

To: City Of New Meadows	Contact:
Address: Po Box 324 New Meadows, ID 83654-0324	Phone:
	Fax:
Project Name: McLain Street Paving - New Meadows	Bid Number:
Project Location: Donnelly	Bid Date: 7/14/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
West Mountain Rd.					
1	Mobilization	1.00	LS	\$3,150.69	\$3,150.69
2	Prep Subgrade	9,840.00	SF	\$0.37	\$3,640.80
3	3/4" Road Mix Base Prep	120.00	CY	\$80.97	\$9,716.40
4	HMA Paving	190.00	TON	\$197.78	\$37,578.20
5	Traffic Control	1.00	LS	\$1,915.62	\$1,915.62
Total Price for above West Mountain Rd. Items:					\$56,001.71

Notes:

- Above shown pricing doesn't included Performance & Payment Bonds, please add 1.5% to total price if needed.
- Catch Basins are excluded in above shown pricing.
- Concrete collars are excluded in above shown pricing.
- Dewatering is excluded in above shown pricing.
- Haul off of all excess pipe spoils are excluded in above shown pricing.
- Above shown prices do not include permits.
- Pipe material pricing is based on current prices. Due to significant market fluctuations, pipe material costs can only be determined at the time of shipment. Any increase from the current prices will be passed on to the owner.
- Quality Control Testing is excluded in above shown pricing.
- Rock Excavation is excluded in above shown pricing.
- Price does not include any scope of work not specifically called out on the above shown bid schedule.
- Survey is excluded in above shown pricing.
- SWPPP is excluded in above shown pricing.
- Above pricing is contingent on agreed upon schedule between Granite Excavation & the GC/Owner.
- Above pricing for pipe is good only until the end of business the day this proposal is received. Pipe order will not be placed until directed by the Owner/GC. Materials on Hand will be billed out same day and is due within 30 days.
- Due to significant market fluctuations and volatility not all pipe types or dimensions may be available at time of order. Pricing for pipe not available at time of order will not be held. Costs can only be determined at the time of shipment. Any increase from the current prices will be passed on to the owner.

Payment Terms:

Progress billing will be submitted by the 25th of each month. Payment is due by the 10th of the following month.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Granite Excavation Inc</p> <p>Authorized Signature: _____</p> <p>Estimator: Brad Sayers (208) 315-2991 brad@graniteexcavation.com</p>
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**AMENDED AND RESTATED
JOINT POWERS AGREEMENT
and
DECLARATION OF TRUST**

Idaho Independent Intergovernmental Authority

This AGREEMENT is entered into this ____ day of _____, 20__, for the purpose of facilitating the collective participation and negotiation of its agencies health benefits coverage with vendors doing business in Idaho or through health benefit pooling and/or self-funding.

I. RECITALS

WHEREAS, public agencies are authorized to provide their officers and employees with health care benefits; and

WHEREAS, the undersigned, hereinafter designated as the “Agency” or “Agencies”, is authorized by Idaho Code Section §67-2326 et seq. to enter into agreements with one or more public entities for the purpose of jointly exercising any power common to said public entities; and

WHEREAS, the Agency is authorized by Idaho Code Section §41-4101 et seq. to provide for joint public agency self-funded health care programs; and

WHEREAS, the Agency has been duly authorized by its respective governing body to enter into this JPA with the Idaho Independent Intergovernmental Authority; and

WHEREAS, it is the intention of the Parties to this JPA to create an irrevocable trust fund for the purpose of funding health benefits for the Agencies’ employees pursuant to a joint public agency self-funded health care program.

NOW, THEREFORE, BE IT AGREED BY AND BETWEEN the parties hereto as follows:



II. DEFINITIONS

“III-A” or III-A Trust” “Trust” - The Idaho Independent Intergovernmental Authority established pursuant to the statutes of this state by this Joint Powers Agreement.

“III-A Plan” or “Plan” - The Idaho Independent Intergovernmental Authority Benefits Plan established pursuant to the statutes of this state. The joint public agency plans of benefits, self-funded or jointly purchased, established by the Joint Powers Agreement and documents relating thereto, and under which payment for Employee III-A health benefits, as defined in the Plan Documents, regularly provided for or promised from funds created or maintained in whole or in part by contributions or payments thereto by a public agency employer, or by a public agency employer and the employees of the public agency.

“Board” - The Board of Trustees of the III-A Trust, which shall serve as Trustees as required by Idaho Code, Title 41, Chapter 41. Specific Board and Trustee assignments are designated in Article IX herein.

“Agency” or “Agencies” - The political subdivision(s), as identified in Idaho Code §§ 6-902(2), 41-4102(9), and 67-2327, which qualify and agree to the terms of this Joint Powers Agreement or any subsequent amendment thereto. Agencies also include collective bargaining eligible groups that provide police or fire services to government entities that are eligible to participate in collective bargaining as a bargaining unit.

“Joint Powers Agreement” or “JPA” - This Agreement and Declaration of Trust wherein political subdivisions agree to participate in the offers of III-A as set forth by the Board and any subsequent modifications or amendments thereto.

“Trustees” - The members of the Board and their successors provided for in this JPA.

“Agency Delegate” or “Delegate” - The appointed individual to represent each Agency at a meeting to vote on III-A Trust business. These Agency Delegates are collectively referred to as the “Agency Delegation” or “Delegation”.

“Employee” - All persons employed by an Agency, which may include elected officials and part-time employees, who are eligible for benefits under this JPA and the eligibility rules of the Trust. The term “Employee” also includes retirees of Agencies, provided that such participation complies with Idaho law and there has been no lapse in coverage between active status and retired status.



“Third Party Administrator” - The entity designated by the Trustees to administer the Plan. Such Third-Party Administrator is a fiduciary agent of the Trustees.

“Fund” - The trust fund created by this instrument, and shall mean generally the monies, property, contracts, or things of value, tangible or intangible, received and held by the Trustees for the uses, purposes and Trust set forth herein, and those things of value which comprise the corpus and additions to the Fund. The Fund is an irrevocable trust fund, which means the Agency does not retain any power to alter, amend, revoke or terminate the transfer of funds held in the trust fund. Funds in the trust fund are fiduciary funds.

“Agency Contributions” - Contributions made by each Agency to the Fund for the Plan.

“Employee Contribution” - The contributions made by the Employees of the Agencies to said Fund.

“Plan Document” The benefit agreement, the administrative services agreement, or any other agreement entered into by the Board of Trustees, and the summary plan description, schedule(s) of benefits, and/or any other documents, working rules, policies, or any and all other documents produced in furtherance of the Plan and submitted to DOI for review.

“Executive Director” - The individual that is the chief administrative official of the Agency and has the power to hire and fire III-A employees.

III. **PARTIES**

The parties to this JPA shall be those public agencies which qualify and agree to the terms of this Joint Powers Agreement or any subsequent amendment thereto.

IV. **PURPOSE AND COMMON POWER**

The purpose sought to be achieved by the parties to this JPA is the joint exercise of the powers conferred by Idaho Code Section §67-2326 et seq. and Idaho Code Section §41-4101 et seq. to provide public Agencies with health benefits in the most cost- effective manner possible while



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emphasizing quality, price stability, and financial solvency. The Agencies will seek to accomplish this purpose through health benefit pooling, as authorized by Idaho Code Section §41-4101 et seq.

It is the intent of the Agencies of III-A to create an entity with unlimited duration which will administer self-funded health care plans. All income and assets of the III-A shall be at all times held in Trust and dedicated to the benefit of its Agencies.

V. IDAHO INDEPENDENT INTERGOVERNMENTAL AUTHORITY

By this JPA there is created the Idaho Independent Intergovernmental Authority, a separate public agency formed to carry out the purposes set forth above. The debts, liabilities, and obligations of the III-A Trust shall not be debts, liabilities or obligations of the respective parties hereto except as otherwise provided in this JPA.

III-A shall be comprised of those political entities which have entered into this JPA or any subsequent amendment to this JPA by and through an individual duly authorized to execute this JPA, and who have agreed to tender the appropriate contributions. This JPA shall be automatically renewed, annually or periodically, consistent with Board established policy terms, unless the provision for withdrawal, expulsion, or termination are applied in compliance with the terms of this JPA or adopted Board policy.

VI. NON-WAIVER

The Agencies, by participation in this program, do not waive any immunities or limitations of liability provided to political subdivisions or their employees by law of the State of Idaho or the United States; provided, however, this paragraph or any other terms as stated in this Joint Powers Agreement does not abrogate or waive in any way whatsoever the standards of conduct as to fiduciary responsibilities of the Trustees either individually or collectively as the Board as required under titles 41 and 68, Idaho Code or other applicable law.



VII. IRREVOCABLE TRUST FUND

Financial operations of III-A are committed to the sound discretion of the Board with the primary intent being the long-term solvency of the program through the use of an irrevocable trust; said Trust Fund shall be actuarially sound, that its assets and income must be adequate under reasonable estimates for payment of all benefits promised to beneficiaries of the Plan. Contributions from Agencies shall be determined by the Board, considering, among other factors, risk exposure as determined by actuarial information, loss experience, net operating expenditures, costs of administering claims, and other appropriate or necessary costs.

The Fund is an irrevocable trust fund, which means the Agency does not retain any power to alter, amend, revoke, or terminate the transfer of funds held in the Trust Fund. Funds in the Trust Fund are fiduciary funds.

The III-A Joint Powers Agreement establishes an Irrevocable Trust Fund which shall consist of funds the Board deems reasonably sufficient to annually produce the sum of money necessary to fund benefit claims and claims expenses, provide for any stop loss insurance, excess insurance requirements, provide for fidelity bonds, other operating expenses, plus funds necessary to meet the III-A's obligation to satisfy the requirements of any regulatory authority. The Trust Fund shall be legally liable for payment of all applicable benefits stated in the statement or schedule of benefits in effect at the time a claim thereunder arises.

The name of this Trust is and shall be the "III-A Trust" and shall in all respects be governed by the laws of the State of Idaho and administered to accomplish the purposes expressly, and by necessary implication, contained herein.

The express purpose and primary objectives of the Trust are:

1. To establish and maintain a program of providing and maintaining health benefits for Employees of Agencies;
2. To pay for costs of wellness programs designed to improve the health of employees;
3. To pay for incurred claims, for costs of administration and related expenses of self-funded programs;
4. To empower the Trustees to enter into contracts to provide benefits; and
5. To reimburse the Trustees for any other expenses necessarily or properly incurred by them in the performance of their duties under this JPA.



The foregoing expressions of purpose are not exhaustive and, in addition to other related objectives reasonably inferred from that list, the Trust shall have such other objectives as may be lawful under Idaho law.

VIII. AGENCY DELEGATION

Each Agency may appoint an Agency Delegate to represent it at the annual meeting of the Agency Delegation. At this meeting, the Board shall report to the Delegation and the Delegation shall elect the Board of Trustees as provided herein. Each Agency may change its Delegate at any time. Each Delegate is entitled to cast one vote on each action item at any duly constituted meeting of the Delegation at which he or she is present; provided, however, that a Delegate may not vote on a matter specifically pertaining to the Delegate personally or a matter specifically pertaining to the Agency that the Delegate represents.

A minimum of ten Delegates must be present for the transaction of III-A business at a meeting of the Delegation. A vote of a majority of the Delegates present at any such meeting shall be sufficient to approve an action of the Agency Delegation.

IX. BOARD OF TRUSTEES OF TRUST

A. APPOINTMENT.

The membership of the Board shall consist of no more than thirteen Trustees. Only Agencies with three or more years of continuous participation in a III-A medical plan shall be eligible to serve as a Trustee. Agencies participating in only dental, vision, or mental health benefits are not eligible to serve on the Board. The Board shall be made up as follows:

Trustees Seats One through Three shall be chosen based on the number of employees enrolled in the III-A Trust's medical program. The three Agencies having the highest number of enrolled employees shall have a Trustee on the Board of Trustees. Ninety (90) days prior to the annual Agency Delegation meeting, the Board shall verify the number of enrolled employees for each Agency in order to determine the three Agencies entitled to a Trustee position on the Board of Trustees. Such Trustees shall hold Trustees Seats One through Three on the Board of Trustees.



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Trustee Seats Four through Eight shall be elected from the Delegation, provided that no Agency shall have more than one (1) Trustee on the Board of Trustees.

Trustee Seats Nine and Ten shall be appointed by the Board of Trustees.

Trustee Seats Eleven, Twelve, and Thirteen shall be designated as Founding Agency Seats and shall be elected only by a majority of the Agencies that joined at the inception of the Trust. Any Founding Agency with any lapse in membership with the Trust will not be eligible for a Founding Agency Seat or vote. The eligible Founding Agencies are: Aberdeen, American Falls, Arco, Blackfoot, Cascade, Council, Donnelly, Downey, Dubois, Fruitland, Grangeville, Homedale, Ketchum, Kooskia, Lava Hot Springs, Menan, Minidoka Irrigation District, New Meadows, New Plymouth, Nezperce, Oakley, Paul, Potlach, St. Anthony, Victor, and Wilder.

After the initial term, all seats shall serve a term of three (3) years.

If an Agency holding a Trustee Seat withdraws or is involuntary terminated from III-A, the Board shall appoint an eligible Agency for that Trustee Seat for the remainder of the term.

B. QUALIFICATIONS OF TRUSTEES.

Employees of an eligible Agency, members of the City Council, Commissioners, or members of a governing board may serve as Trustees.

The executive officer of an agency cannot serve as a Trustee. Idaho Code Sections §§41-4115 and 18-1361 prohibit an individual from being a Trustee if they receive any financial benefit from the Trust. An individual cannot serve as a Trustee if the individual is: 1) deemed to have a conflict of interest in the success of the III-A Trust; or 2) is deemed to benefit financially in either the success or failure of the III-A Trust.

C. ATTENDANCE AND STANDARD OF CONDUCT FOR TRUSTEES.

1. Each Agency shall designate an alternate for their seat on the Board of Trustees. When a Trustee is unable to attend a meeting, the alternate should attend the meeting in their absence. The alternate is encouraged to attend all Trustee meetings, as they are available, to stay informed of the Trustees' decisions and workings in the event the Trustee is unable to attend and they become the voting Trustee.



2. If a Trustee fails to attend, or send an alternate, to more than half the meetings in a year, the Chairperson may recommend their removal from the Board of Trustees. The Agency will receive notification of the Chairperson's action. The notification will request that the Trustee be replaced unless there is a legitimate reason for the absences. If the agency is unable to appoint a Trustee to fulfill the attendance obligation, the Chairperson may replace the Agency on the Board of Trustees.
3. Situations of actual or potential conflicts of interest are to be avoided by all Trustees. The receipt of gifts or gratuities (with a value greater than \$50.00) or the receipt of benefits or "perks" creates an actual or potential conflict of interest. Additionally, conducting work similar to work performed by III-A outside of III-A's supervision creates an actual or potential conflict of interest. The Trustees shall be required to execute annual conflict of interest disclosure statements, consistent with the requirements of Idaho Code §§41-223(1), 41-4115, and Title 68, Idaho Code. The Trustees shall also require all contractors to execute conflict of interest disclosure statements. If III-A determines an actual or potential conflict of interest exists, III-A may take whatever action is appropriate according to the circumstances.
4. Behaviors or actions that may result in removal include, but are not limited to: failure to disclose a conflict of interest; violation of confidentiality; attempting to use information obtained as a board member for personal, financial, or other gain; improper behavior that brings risk or negative publicity including accusation or conviction of a felony or publicly speaking out against III-A; and abuse of other board members, agency members, staff, or the families of such persons.

D. RESIGNATION OF TRUSTEES.

A Trustee may resign upon giving thirty (30) calendar days' notice in writing to the Chairperson of the Board of Trustees. Unless otherwise specified in such written notice, such resignation shall take effect upon receipt thereof by the Chairman or by such other officer, and the acceptance of such resignation shall not be necessary to make it effective. The Agency may appoint the alternate to take over as the Trustee or may appoint another eligible representative to serve the remaining term.

E. REMOVAL OF TRUSTEES.

A Trustee may be removed from the Board with or without cause by a two-thirds vote of the Trustees. The agency will be notified of such removal by the Board Chairperson. The agency will be



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granted thirty (30) days to appoint a new Trustee and notify the Executive Director. If an Agency holding a Trustee seat withdraws or is involuntarily terminated from III-A, the Board shall appoint an eligible Agency for that Trustee Seat for the remainder of the term.

X. MEETINGS OF THE BOARD OF TRUSTEES

The Board of Trustees shall meet at least once each quarter. Minutes shall be kept of all Board and Delegation meetings by the Executive Director of the Trust. A simple majority of the Board shall constitute a quorum for the transaction of business.

All meetings of the Agency Delegation and the Board shall be subject to the Idaho open meetings act (Idaho Code §74-201 et seq.). The Board shall adopt rules and regulations for conducting Delegation and Board meetings in conformity with the law.

XI. OFFICERS OF THE BOARD

The officers of the Board shall consist of the Chair, Vice-Chair, and Secretary.

The Chair shall be responsible for developing meeting agendas and conducting meetings and shall be authorized to make administrative decisions on behalf of III-A subject to Board policies.

The Vice-Chair shall fulfill the Chair's duties in his or her absence.

The Secretary or his or her designee shall cause minutes of all meetings to be kept and shall, upon request, cause a copy of the minutes to be forwarded to any Agency of III-A. The Secretary shall fulfill the duties of the Chair and Vice-Chair in their absence.

XII. POWERS AND DUTIES OF III-A BOARD OF TRUSTEES

A. POWERS AND DUTIES. The Trustees shall have all powers with regard to Trust property granted by Idaho law on the date hereof, and, in addition, shall have the following specific powers:



1. To hold, manage, care for, and keep the Fund and collect the income and increments thereof, and keep and maintain adequate and proper records to render an annual audit, accounting and reports as hereinafter mentioned;
2. To employ or hire such agents, attorneys, accountants, actuaries, consultants, employees, or other persons, and may lease premises and equipment, as may be necessary or desirable in administering the Fund and carrying out the objects and purpose of this Trust. The necessary and reasonable fees, salaries, wages, emoluments, or compensation of any and all such persons shall be paid from the Fund;
3. To sell, convey, transfer, pledge, lease, or otherwise dispose of the same without the approval of any court and without any notice to Agencies and without obligation upon any person dealing with the Trustees to be responsible for the application of any money or other property delivered to them to the extent permitted by Idaho law.
4. To pay any and all expenses of whatsoever nature the Trust is or may be obligated to pay and incur any expenses for supplies, rental of space, or other items or anything else believed to be necessary or desirable in administering the Fund and carrying out the objects and purposes of this Trust;
5. To borrow money for the purposes of the Trust and to give security therefore;
6. To exchange property or securities for other property or securities;
7. To vote, either in person or by proxy, any shares of stock held as part of the assets of the Trust;
8. To collect the principal or income of the Trust as the same shall become due and payable and, if necessary, to take such legal proceedings as it may deem advisable in the best interests of the Trust to collect any sum of money due to the Trust. The Trustees shall be under no obligation to commence suit unless they shall first have been indemnified by the Agencies with respect to expenses or losses to which the Trust may be subjected through taking such action;
9. To have all right, power, and authority to do all those things which, in the opinion of the Trustees, may be necessary or desirable for the administration and operation of and accomplishments of the objectives and purposes of the Fund and this Trust and JPA in compliance with title 41, chapter 41, Idaho Code.



B. AUTHORITY OF TRUSTEES.

1. The Trustees, in carrying out the purposes of this JPA, shall have the power and the right to provide the intended benefits under this Trust by means of self- funding.
2. Except as limited by law, a majority of the Trustees may designate one or more of the Trustees or another individual to act on behalf of all the Trustees in writing. A third party dealing with the Trustees may conclusively presume that any exercise of power within the scope of a written designation is authorized by the Trustees and is in accordance with the terms of this JPA. In the absence of such written designation, any action approved by a majority of the Trustees shall be conclusively binding.
3. The Trustees may, subject to their discretion and the continuing right to change, obtain for the beneficiaries of the Trust the forms of employee benefits.
4. All contributions must be deposited in the name of the Trust. All corpus or portions of the Fund not expended may be deposited in the name of the Trust in such depository or depositories or investments as the Trustees shall from time to time select, as authorized in writing, and any such deposit or deposits should carry or bear interest. The Trustees are empowered to receive for the benefit of the Fund such interest as might accrue on the above deposits. If not so deposited, any accumulated funds not currently required for the purposes of this Trust shall be invested by the Trustees in reasonably secure, reasonably liquid investments permitted for investment of such funds pursuant to Idaho law.
5. The Trustees may invest reserves required by Idaho Code §41-4110 and other funds available for the purposes of the Trust in investments authorized by Idaho Code §41-4109. All such investments shall be made and held in the name of the Fund, and the interest and yield thereon shall inure to the account of the Fund. No investment shall be made unless authorized in writing by the Trustees and so shown in the records of the Trust. Any Trustee or other person who authorizes any investment of Fund moneys in violation of Section 41-4109, Idaho Code, shall, in addition to other penalties provided under Idaho law, be liable for all loss suffered by the Fund on account of the investment. No investment made in violation of Section 41-4109, Idaho Code, shall constitute an “asset” in any determination of the financial condition of the Fund.



6. The Trustees shall not receive compensation from the Trust for their services rendered. The Trustees shall receive reimbursement for actual reasonable expenses incurred and travel per diem as set forth by the Trustees.
7. All checks, drafts, vouchers, or other withdrawals from the Fund or depositories or investments shall first be authorized by the Trustees and then signed by appropriate signators, except that checks for claims payment and authorized expenses may be signed by an authorized representative of the Third-Party Administrator responsible for administering the self-funded benefits.
8. In the event there shall be any disagreement between the Trustees and the Third-Party Administrator or any third-party contractor over exercise of powers granted herein, the Trustees shall prevail, and the service organization shall have no liability to any person with respect to such act or omission in the event it shall give notice in writing of its dissent from such act to each Trustee and to each Agency.
9. The benefits to be provided hereunder shall be set forth in an employee booklet that shall be provided to each employee-beneficiary of the Plan. Summary plan descriptions and summary benefits coverage (“SBC”) shall be provided as required by law.
10. The accounting year of the Fund shall be on a fiscal year basis, commencing on the first day of October of each year, and ending on the last day of September of the following year, provided that the first fiscal year of the Trust shall begin on the date of registration with the State of Idaho and end on the last day of September 2012. Any report required by city, county, state, or federal law, or the law of the respective subdivisions thereof, shall be made by the Trustees. The Trustees shall have an annual audit and accounting of the Trust Fund by an independent Certified Public Accountant (“CPA”) in accordance with generally accepted accounting practices, at the end of each fiscal year. The CPA shall certify the accuracy of his audit and accounting. A statement of the results of each audit shall be available for inspection by authorized persons for a period of not less than five (5) years. Copies of the audit and generalized statements of the accounting and reports shall be delivered to each Trustee and available at the request of each Agency after each audit or at other times when necessary. In addition to the audit required by this Section, the Trustees shall promptly make the books, records, and accounts of the Plan and Trust Fund available



to the Director of the Idaho Department of Insurance and do all other things necessary to comply with the examination requirements of Idaho Code §41-4113.

11. On an annual basis the Trustees shall contract for an actuarial study of all self-funded programs to establish reserve levels, set appropriate funding and contribution rates, and ensure compliance with state and federal laws and regulations. The Trustees shall provide reports as required by the Department of Insurance.
12. The Trustees shall have the power to adopt rules and regulations for the administration of the Fund and/or Trust, which shall be consistent with the covenants, terms, conditions, obligations and duties as set forth in this JPA, and such rules and regulations shall be binding upon all persons dealing with the Trust and upon any and all persons claiming any benefits hereunder; provided such rules and regulations shall not conflict with any provision of this JPA.
13. The Trustees shall procure dishonesty insurance policies or surety bonds for the Trust and persons authorized to receive, handle, deal with, or draw upon the monies in the Fund for any purpose whatsoever, said bonds to be in such reasonable amount to reasonably aid in reimbursing bondable loss of money, and in any event shall meet the requirements as may be required, from time to time, by applicable United States or Idaho law, including Idaho Code §41-4114(3). Such bonds are to be obtained from a reputable fidelity or surety company or companies as the Trustees shall determine. Any such bonds or policies shall only be cancelled upon giving no less than thirty (30) days' written notice to the Trustees and to the Director of the Idaho Department of Insurance. The cost of the premiums on such bonds shall be paid out of the corpus or income of the Fund.

XIII. FUNDS OF THE III-A TRUST

A. ESTABLISHMENT OF TRUST FUNDS.

The Board shall establish an irrevocable trust fund for the purpose of receipt of contributions, making claim payments, payment of premiums to insurers contracting with III-A, and administrative expenses under III-A's self-funded program(s). Revolving bank accounts may be established to facilitate payment of claims provided such accounts are established as irrevocable trust funds. Deposits to and withdrawals from these funds shall be made as provided herein. All money acquired



by or belonging to III-A shall be kept in said irrevocable trust funds and all funds of III-A are fiduciary funds. Books and records of III-A shall be open for inspection at all reasonable times.

B. ANNUAL CONTRIBUTIONS.

For each fiscal year commencing October 1st and ending September 30th, each Agency that is a party to this JPA shall contribute to III-A an amount equal to the total estimated annual cost of its participation in the self-funded programs of III-A, as calculated by the Board, paid in advance to III-A in monthly installments based upon the number of employees enrolled in each program. All contributions shall be payable to the name of the Trust and shall be paid in the manner and form determined by the Trustees. All Agencies shall comply with the Prompt Payment Act, title 67, chapter 23, Idaho Code. Contributions shall be deposited and disbursed from a trust fund created and existing under this JPA between the Agency and Board of Trustees. The purpose of this Trust is to provide for the pooling of contributions for health care costs as described in Title 41, Chapter 41 of the Idaho Code. If employees are required to pay for any portion of the contribution, such payment shall be by regular periodic payroll deductions and shall be paid by the Agency to the Trust Fund on a monthly basis, except as to contributions made by an employee during his absence from employment for such period as the Plan may reasonably provide.

Subject to the provisions providing for termination of this JPA, all Contributions to the Trust shall be irrevocable, and under no circumstances shall any monies properly paid into the Trust, or any part of the Trust, be recoverable by or payable to the Agencies or any Employee, nor shall any of the same be used for or diverted to purposes other than for the exclusive program of benefits for Employees and beneficiaries provided hereunder.

Prior to payment to an Employee or his or her beneficiary, all assets of the Trust shall be owned by the Trust and shall not be liable in any way for any debt or obligation of any Employee or any Agency. To the extent permitted by law, all Trust benefits shall be exempt from attachment, garnishment, levy of execution, bankruptcy proceedings, or other legal process at any time subject to the Trustee's possession and control; but in any event such assets shall be subject to such process only to the extent of such Employee's benefits hereunder as they fall due.

No Employee or other beneficiary shall have any right or claim to benefits under the Plan except as specified in the self-funded benefits procured or entered into pursuant to this JPA. Any dispute as to eligibility, type, amount, time, or duration of benefits provided by the Trust as self-funded



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shall be decided by the Trustees, subject to the Employee's right to external review as provided in Idaho Code, Title 41, Chapter 59.

C. ADJUSTMENT OF CONTRIBUTIONS.

During the course of each fiscal year covered by this JPA, the Board shall review and determine whether contribution rates should be adjusted to reflect substantial changes in anticipated costs or other unforeseen events occurring after the commencement of the fiscal year. In the event the Board determines that an immediate change in contribution rates is required, the Board shall provide at least sixty (60) days' notice to Agencies before such a change in contribution rate is affected.

D. CONTRIBUTIONS FOR FUTURE YEARS.

For each fiscal year, the Board shall transmit to each party no later than sixty days preceding the commencement of the new fiscal year the Agency's contribution rates for such year. The contribution rates so projected shall constitute the limit of each party's annual liability for costs unless subsequently adjusted by the Board of Trustees as herein provided.

E. CONSEQUENCES FOR NON-PAYMENT.

Any Agency's membership may be cancelled in the event of a failure of the Agency to pay any contribution as required in this JPA. Should any contribution remain unpaid for more than thirty (30) days after initial notice is sent from the Trust to the Agency, the Trust will send another notice advising the Agency that it is in default under the terms of this JPA, and that the Agency's membership will be cancelled within thirty (30) additional days unless full payment is received. Failure to make full payment as required in the notice of default shall be considered a withdrawal by the Agency effective on the date of cancellation specified in the notice of default; and no coverage shall apply to any claims submitted subsequent to the effective date of cancellation that arise from occurrences taking place during the current protection period. An Agency cancelled for non-payment shall remain liable for a prorated share of the current year's contribution and for all retrospective adjustment contributions through the date of cancellation and attributable to prior years of coverage in which it participated. An Agency desiring to retain membership but unable to make the current contribution payment may seek to arrange a payment plan with the Trust to supersede the terms herein.



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XIV. LIABILITY OF BOARD

The Trustees of III-A owe a duty to the beneficiaries of the Trust to comply with prudent investor rules set forth in Title 68, Chapter 5 of Idaho Code. Trustees shall invest and manage trust assets as a prudent investor would and Trustees must make reasonable efforts to verify facts relevant to the investment and management of Trust assets. Provided Trustees comply with their fiduciary duties, they shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee, or independent contractor selected with reasonable care, except with regard to liability as stated in Idaho Code §41-4109(5) or other violations of title 41, chapter 41, Idaho Code. No Trustee shall be liable for any action taken or omitted by any other Trustee. The assets of III-A shall be used to defend and indemnify any Trustee, officer, or employee for actions by such person in good faith within the scope of his or her authority for III-A as public officials in the State of Idaho.

XV. ELIGIBILITY FOR MEMBERSHIP

Pursuant to this JPA and any membership policies adopted by the Board, a “public agency” as defined in Idaho Code Section §41-4102(9) (hereinafter “entity/agency”), may be eligible for participation in the III-A programs established pursuant to this JPA if, and only if, such public entity/agency satisfies all of the following requirements:

- A. The public entity/agency must be located within the State of Idaho.
- C. The Joint Powers Agreement shall be signed by the governing body of such public entity/agency and shall provide written authorization for the participation, such as approved meeting minutes or a resolution, of the entity/agency into this program.
- D. The Joint Powers Agreement must be accepted by a majority of the entire membership of the Trustees of the Board before taking effect. The decision of the Board shall be final.
- E. All eligible employees of Agencies must participate in programs offered by III-A except elected officials and individuals who provide proof of other medical, dental, or vision benefit coverage under a policy on which the coverage is primary for the employee seeking to waive coverage and would remain primary whether or not the employee is covered by the III-A. Retirees of the Agencies



may also participate in III-A programs, provided such participation complies with Idaho law and provided that there has been no lapse in coverage between active status and retired status.

XVI. WITHDRAWAL BY AGENCY

A. NOTIFICATION.

Any Agency may elect to withdraw from membership in the III-A and from participation in its programs effective September 30th of any year by giving written notice to III-A by no later than June 30th at 12pm MT of the same year. . For all Agencies that are full participants in the III-A, it shall be a condition precedent to the making of such an election that the Agency has completed not less than three (3) full fiscal years as a member of III-A immediately prior to the proposed effective date of its withdrawal. For any Agency participating only in dental, vision, or mental health benefits, it shall be a condition precedent to the making of such an election that the Agency has completed not less than one (1) full fiscal year as a member of III-A immediately prior to the proposed effective date of its withdrawal. The notice of withdrawal shall consist of a resolution adopted by the governing body of the Member, expressly stating the party's intention to exercise its right hereunder to withdraw effective the next succeeding September 30.

An Agency that withdraws without complying with the above paragraph will be subject to a penalty equal to the contributions paid or charged against the Agency for the twelve (12) month period prior to the effective date of the Agency's unauthorized withdrawal. The penalty shall be paid in full within ninety (90) days following the date of unauthorized withdrawal. In the event that such penalty is determined to be a violation of Article VIII, Section 3, of the Idaho Constitution, such penalty shall not be assessed.

B. UNFUNDED LIABILITY.

In addition to any fees required to be paid in subsection A, a withdrawing Agency must pay in full the amount of its proportionate share of any cumulative unfunded liability as determined by the Board. Upon withdrawal, the Trust will provide the currently known amount of unfunded liability and the withdrawing agency shall pay in full within ninety (90) days following the date of unauthorized withdrawal. From the date of withdrawal, claims may continue to be processed for one full year and the withdrawing member is obligated to fulfill its entire amount of unfunded liability.



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C. RE-ADMISSION.

An Agency, which has withdrawn, must be a non-member of III-A for a period of two (2) complete program years and must apply for membership pursuant to Section XIV.

XVII. INVOLUNTARY TERMINATION OF AGENCY

III-A may, if it deems such action necessary to achieve the purposes stated hereinabove, elect to terminate any Agency's participation under this JPA without that Agency's consent. The terminated Agency shall have the financial responsibilities expressed in Article XV.B. Such action may only be taken upon an affirmative vote of two-thirds of all the members of the Board of Trustees followed by ninety (90) days' written notice to the party of its involuntary termination.

XVIII. DISSOLUTION OF III-ATRUST

The term of this agreement is intended to be perpetual. III-A may elect at any time to terminate its joint activities carried on pursuant to this JPA. Such election to terminate shall not be effective unless authorized by duly adopted action of each of the governing bodies of at least three-fourths of the current III-A Agencies and by written request of the Board of Trustees to the Director of the Idaho Department of Insurance and entry of his or her order terminating said Plan and Trust Fund in accordance with Section 41-4118, Idaho Code, or its subsequent equivalent.

In the event of termination of this Joint Powers Agreement such that III-A is dissolved, all assets of said Plan and Trust Fund shall be liquidated, and such liquidation shall be conducted by the Board of Trustees under a plan of liquidation in writing filed with the Director of the Idaho Department of Insurance and approved by the Director in accordance with section 41-4119, Idaho Code, or its subsequent equivalent.



XIX. ACCESS TO EMPLOYEES

Agencies agree to cooperate with III-A and its consultants in coordinating access to Employees for the purpose of training, obtaining relevant information, completing required forms, etc. All necessary steps shall be taken to ensure that III-A, its Trustees, and its consultants comply with HIPAA.

XX. STOP LOSS PROVISION

An integral part of the Trust will be an aggregate stop loss and specific stop loss insurance as required by law. Stop loss coverage will be provided by an authorized carrier licensed to execute contracts in the State of Idaho, pursuant to the requirements of Idaho Code §41-4104.

XXI. SEVERABILITY

In the event that any portion of this JPA is hereafter found or declared to be void or otherwise rendered inoperative in any way, the remainder of this JPA shall continue in full force and effect separate and apart from the portions so invalidated.

XXII. AUTHORITY TO AMEND JPA

The Board of Trustees shall have the authority to amend this JPA by a three-fourths vote at a properly noticed meeting. In the event this JPA is amended, the Trust shall first obtain authorization from the Department of Insurance.

XXIII. VENDOR-CARRIER SELECTION

The selection of vendors and consultants for III-A shall be at the sole discretion of the Board. Benefit offerings shall be at the sole discretion of the Board.



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Approved by the _____ on _____, 20__.

Name and Title

Attest:

Clerk

Approved by the III-A Board of Trustees on _____, 20__.

III-A Chairman

Attest:

III-A Secretary



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PO Box 190477, Boise, ID 83719
T: 208-317-2814 | F: 208-575-6423
iii-a.org

PARTICIPATION AGREEMENT

Idaho Independent Intergovernmental Authority (III-A)

This Participation Agreement is between _____, hereinafter referred to as AGENCY, and the Idaho Independent Intergovernmental Authority (III-A) to secure the three (3) year commitment to participate in III-A's employee benefits programs effective on this ____ day of _____, 20__.

The AGENCY understands and agrees that its participation in the III-A is bound by the following:

1. Joint Powers Agreement and Declaration of Trust, a copy of which is attached hereto and incorporated by reference;
2. All contracts and/or policies of insurance entered into by the III-A which shall cover all eligible employees of III-A Agencies;
3. Any and all policies, rules and regulations pertaining to the administration of the III-A employee benefit programs, recognizing that any and all of these documents and rules may be amended from time to time; and
4. Any subsequent amendments to the "Joint Powers Agreement and Declaration of Trust", the contracts or policies of insurance entered into by the III-A, and any rules and regulations concerning the administration of the III-A employee benefit programs adopted by the Agencies of the Trust or the Trustees in accordance with the "Joint Powers Agreement and Declaration of Trust".

The AGENCY acknowledges and understands that:

1. The III-A is an irrevocable trust fund established for the purpose of funding employee benefit programs for the benefit of the III-A's Agencies' employees. As an irrevocable trust fund, the III-A's Agencies do not retain any power to alter, amend, revoke, or terminate the transfer of funds held in the trust fund. All funds of the Trust are fiduciary funds.
2. Any Idaho public agency, except an agency of the Idaho state government, as defined in Idaho Code Section §41-4102(9) is eligible to participate in the III-A provided the eligible Idaho public agency complies with all the governing documents of the III-A, including all III-A rules and regulations and policies and procedures.

3. Full participation in the III-A requires a consecutive three (3) year participation commitment. Agencies that only intend to participate with dental, vision, or mental health benefits require a one (1) year participation commitment.
4. Any III-A Agency may withdraw from membership in the III-A and from participation in any III-A program effective on September 30 of any year by giving written notice to the III-A no later than June 30th of the same year. An Agency's withdrawal from the III-A shall be classified as either an Authorized Withdrawal or an Unauthorized Withdrawal. The withdrawal of a III-A Agency from the III-A prior to the completion of the required consecutive years of participation shall be determined to be an Unauthorized Withdrawal. The withdrawal of a III-A Agency from the III-A at any time following the completion of the required consecutive years of participation shall be determined to be an Authorized Withdrawal.
5. All III-A Agencies that withdraw from the III-A, as either an Authorized Withdrawal or as an Unauthorized Withdrawal, are financially responsible for all unfunded run-out claims and will be billed by the III-A for such unfunded run-out claims. All III-A Agencies that withdraw from the III-A as an Unauthorized Withdrawal are also responsible for a financial penalty equal to the sum of contributions paid by or charged to the withdrawing III-A Agency during the twelve (12) month period immediately prior to the date of the Unauthorized Withdrawal.
6. All eligible, full-time employees of an III-A Agency must participate in the III-A programs offered by the III-A Agency. Employees that provide proof of other coverage that is considered to be primary coverage for the employee, even while the employee is covered under a III-A program, are allowed to waive coverage under the III-A program.
7. Retirees of a III-A Agency are eligible for coverage if the agency is enrolled in Retiree coverage.
8. Elected Officials of a III-A Agency are eligible for coverage.
9. The Board of Trustees shall have the responsibility and authority to manage the operations of the III-A. The Board of Trustees shall consist of no more than thirteen (13) III-A Agencies. Three Trustees shall represent those III-A Agencies having the greatest number of employees eligible to enroll in a III-A program. Five Trustees shall be elected by the III-A Agency Delegation. Two Trustees shall be appointed by the Board of Trustees. Three Trustees shall be appointed by the Founding Agencies. The Officers of the Board of Trustees shall consist of the Chair, Vice-Chair, and Secretary.
10. Contribution rates will be set annually for each benefit program by the Board of Trustees. All III-A Agencies are responsible for payment of the monthly contributions that are based on the rates so established for the III-A programs offered by the III-A Agency. Payment of the monthly contributions are due on the first day of the month for the month of coverage. The total amount as shown on the monthly billing must be paid as billed.

11. If participation in the III-A occurs more than 30-days after the final rates are presented to the AGENCY by the III-A, the rates quoted are contingent upon agency confirming, to the best of their knowledge, that there have not been any significant changes in the health of any individual that will be enrolled in a III-A plan since the Agency's completion of their original application to join the III-A. The Agency Representative's signature on this document will serve as said confirmation.

IN WITNESS WHEREOF, the undersigned accepts all of the terms of the foregoing Participation Agreement and agrees to be bound by the same, and have affixed their signature as of the date indicated below.

Agency's Name

By: _____
Agency Representative and Title

Printed Name: _____

Date Signed: _____



May 18, 2023

City of New Meadows
Attn: Julie Good, Mayor
Submitted Electronically

Dear Mayor Good,

Mountain Waterworks has worked with the City over the last several months to manage the construction phase of the City's water project and provide construction observation services to monitor the general contractor's progress. Per our previous discussions and your request, we have prepared an amendment to the Engineering Services Agreement dated May 14, 2018 for additional construction management and construction observation services to provide the City with a successful project. The proposed budget increases for these services are based on the construction schedule provided by TCG Construction, Inc. and a 213-day construction window for project completion in 2023 between May 1 and November 30.

This amendment includes additional engineering budget to provide the following professional services:

1. **Construction Management and Post-Construction Services Related to Construction Change Order No. 5 (\$15,000, Engineering Basic Services):** Mountain Waterworks worked with the City, funding agencies, and the general contractor to add the previously designed distribution main replacement project into the scope of work for TCG Construction, Inc. Since delivery of the distribution project is not currently included in the Engineer-Owner agreement, we have included an additional \$15,000 in the Engineering Basic Services budget to provide the following services:
 - a. Construction and post-construction phase services, including review of Contractor product submittals, responses to Contractor requests for information during construction, substantial and final completion walkthroughs, and responses to issues that may arise during the contractor warranty period.
2. **Preparation of Record Drawings (\$5,000, Engineering Additional Services):** Record drawing preparation is included in the additional services portion of the Owner-Engineer agreement. This amendment adds \$5,000 to prepare record drawings for the distribution main replacements included in Change Order No. 5 to the Owner-Contractor agreement with TCG Construction, Inc.
3. **Subcontract for Mountain Utility Services (\$27,500):** Following the merger of Mountain Waterworks with Merrick & Co. at the end of January 2023, Tim Farrell has begun working as an independent contractor through his new company, Mountain Utility Services. As Mr. Farrell has been involved with this project since its initiation several years ago, Mountain Waterworks and the City have agreed his continued involvement in the project is beneficial. This amendment includes a \$27,500 increase to the Engineering Basic Services budget to maintain Mr. Farrell's involvement in the project. Mr. Farrell's scope of work will include the following items:
 - a. Attendance at weekly on-site construction meetings and preparation of notes, meeting minutes, and action items.
 - b. Attendance and presentation of project updates at City Council meetings as requested by the City.

- c. On-site observation of construction progress and coordination with Mountain Waterworks' onsite Resident Project Representative.
 - d. Services as a technical advisor and resource to Mountain Waterworks and the City during construction.
4. **Additional Resident Project Representative Services (\$70,000):** Our current Engineering Services Agreement includes part-time Resident Project Representative (i.e., on-site construction observation) services. The remaining project RPR budget as of May 1, 2023 is adequate to provide approximately one 8-hour day of RPR services per week through the estimated end of the project construction phase on November 30, 2023. This amendment provides an additional \$70,000 to the RPR budget to provide one Resident Project Representative for an average of 25 hours per week between May 1, 2023 and November 30, 2023. This position will continue to be filled primarily by John Stone.

A summary of the overall project budget including the impact of the proposed changes outlined above is attached to this letter. Funding for this amendment would be transferred from project contingency, leaving approximately \$270,000 in contingency funding to complete the project.

Thank you for your consideration of this proposal. Please contact me with any questions or concerns you may have regarding the scope of work. If it meets with your approval, Exhibit K of the Owner-Engineer agreement is attached for your review and execution.

Mountain Waterworks



Principal Engineer

Attachments (2): Owner-Engineer Agreement Exhibit K, Overall Project Budget Summary

This is **EXHIBIT K**, consisting of [2] pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [May 14, 2018].

**AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1**

The Effective Date of this Amendment is: **May 22, 2023**.

Background Data

Effective Date of Owner-Engineer Agreement: May 14, 2018

Owner: City of New Meadows

Engineer: Mountain Waterworks, Inc.

Project: 2022 Water System Improvements Project

Nature of Amendment:

- Modifications to services of Engineer
- Modifications to responsibilities of Owner
- Modifications of payment to Engineer

Description of Modifications:

Background Information

In April 2023 the City approved Change Order 5 to its contract with TCG Construction, Inc. to expand the project scope to include replacement of portions of the water distribution system using construction drawings previously prepared by Mountain Waterworks. Due to funding constraints, this work was not originally included in the bid set for the 2022 Water System Improvements project, and construction management and Resident Project Representative services related to this work were not included in this Owner-Engineer Agreement. This amendment includes budget increases for construction and post-construction phase services, RPR services, and additional services related to the distribution work and the 2022 Water System Improvements project.

The purpose of this Exhibit K is to define the remaining work to be completed by Engineer associated with the 2022 Water System Improvements Project. This work shall include the following:

- Review of submittals, RFIs, contractor pay applications, and other construction phase and post-construction phase services as identified in the Owner-Engineer Agreement specific to scope of work included under Change Order No. 5 to the Agreement between Owner and Contractor for Construction Contract (Stipulated Price) between the City of New Meadows and TCG Construction dated August 4, 2022.
- Preparation of record drawings and operation and maintenance manual information related to the scope of work included under Change Order No. 5 to the Agreement between Owner and Contractor for Construction Contract (Stipulated Price) between the City of New Meadows and TCG Construction dated August 4, 2022.
- Procurement of professional engineering services from Mountain Utility Services for construction-phase services for the 2022 Water System Improvements Project.
- Provision of one Resident Project Representative for the 2022 Water System Improvements Project at an average of approximately 25 hours per week for an estimated 30-week construction window.

WHEREAS Owner has requested additional Resident Project Representative services and the scope of the project has changed to include additional construction work,

NOW THEREFORE:

Modify Part C2.01.A.4 of Exhibit C to Owner-Engineer Amendment dated May 14, 2018 as modified by Amendment 1 as follows:

4. The total compensation for services under Paragraph C2.01 is estimated to be \$518,900 based on the following estimated distribution of compensation:
 - a. Study and Report Phase \$43,000 (Completed)
 - b. Preliminary Design Phase \$127,000 (Completed)
 - c. Final Design Phase \$150,000 (Completed)
 - d. Bidding or Negotiating Phase \$38,000 (Completed)
 - e. Construction Phase \$145,400
 - f. Post-Construction Phase \$15,500

Modify Part C2.04.A of Exhibit C to the Owner-Engineer Amendment dated May 14, 2018 as modified by Amendment 1 as follows:

A. *Owner shall pay Engineer for Resident Project Representative Basic Services as follows:*

1. *Resident Project Representative Services:* For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's

charges, if any. The total compensation under this paragraph is estimated to be \$[235,000] based upon part-time RPR services, 32 hours per week, Monday through Friday, over a 30-week construction schedule between May 2023 and November 2023.

Modify Part C2.05.A.1 of Exhibit C, Compensation Packet AS-1 to the Owner-Engineer Amendment dated May 14, 2018 as follows:

(1) General. For services of Engineer’s employees engaged directly on the Project pursuant to paragraph A.2.01 or A.2.02 of Exhibit A, except for services as a consultant or witness under paragraph A.2.01.A.20, an amount equal to the cumulative hours charged to the Project by each class of Engineer’s employees times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer’s Consultant’s charges, if any. The total compensation under this paragraph is estimated to be \$135,000 and this amount shall not be exceeded without written approval of Owner and concurrence of Agency. Following is an itemized breakdown with line item estimates for each additional services task:

- a. O&M Manual, Record Drawings: \$20,000
- b. Surveying: \$35,000
- c. Geotechnical: \$10,000
- d. SCADA Programming: \$25,000
- e. Water Quality Sampling: \$10,000
- f. Geophysical Logging, Camera: \$10,000
- g. Contract and Funding Admin: \$25,000

Agreement Summary:

Original agreement amount:	<u>\$ 631,500</u>
Net change for prior amendments:	<u>\$ 139,900</u>
This amendment amount:	<u>\$ 117,500</u>
Basic Services:	<u>\$ 42,500</u>
RPR:	<u>\$ 70,000</u>
Additional Services:	<u>\$ 5,000</u>
Adjusted Agreement amount:	<u>\$ 888,900</u>

Change in time for services (days or date, as applicable): N/A

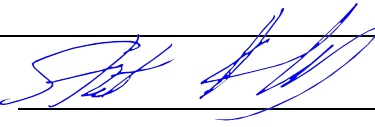
The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

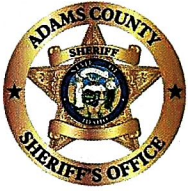
OWNER:

ENGINEER:

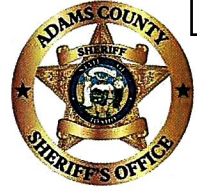
By: _____
Print name: _____
Title: _____
Date Signed: _____

By: 
Print name: Stuart Hurley, P.E.
Title: Idaho Water Practice Lead
Date Signed: 5/18/2023

City of New Meadows Water System Improvement Project Overall Project Budget Summary								
Total Project Funding Package		\$5,266,200						
Project Costs								
Item No.	Description	Amount	Amount w/ Approved Change Orders	Amount with Proposed Engineering CO #2	Amount Billed to Date	Amount Remaining w/ Proposed Engineering CO #2	% Budget Used 04/25/2023	% Budget Used w/ Proposed Engineering CO #2 04/25/2023
Construction								
1	US-95 Main Replacement Project (Knife River)	\$281,100	\$281,100	\$281,100	\$281,100	\$0	100%	100%
2	Valve and Hydrant Replacements and Maintenance (Irminger)	\$227,500	\$227,500	\$227,500	\$227,500	\$0	100%	100%
3	GIS Mapping (Valves, Hydrants, Services); Water Meter Software/Equip.	\$13,049	\$13,049	\$13,049	\$13,049	\$0	100%	100%
4	Well Site Land Acquisition	\$25,000	\$25,000	\$25,000	\$25,000	\$0	100%	100%
5	Drill and Construct New Well (Dig Well Idaho)	\$219,198	\$247,602	\$247,602	\$247,602	\$0	100%	100%
6	Idaho Power Service Installation (Well 5)	\$42,257	\$42,257	\$42,257	\$42,257	\$0	100%	100%
7	2022 Water Project (Well House, Booster Station, Reservoir, Distribution)	\$2,613,549	\$3,102,206	\$3,102,206	\$855,901	\$2,246,304	28%	28%
8	Construction Subtotal	\$3,421,653	\$3,938,714	\$3,938,714	\$1,692,409	\$2,246,304		
Administration/Legal/Other								
8	Contract Operator Expenses (Owner Reimbursable through ARPA)	\$25,000	\$25,000	\$25,000	\$0	\$25,000		
9	CDBG Administration (Davis Bacon Monitoring)	\$45,000	\$45,000	\$45,000	\$29,100	\$15,900	65%	65%
10	ITD Water Project (Crestline Engineers ITD Project Design Contract)	\$43,000	\$43,000	\$43,000	\$43,000	\$0	100%	100%
11	Legal Expenses	\$12,000	\$12,000	\$12,000	\$563	\$11,437	5%	5%
12	Interim Interest and Misc. Administrative Expenses	\$43,000	\$43,000	\$43,000	\$0	\$43,000	0%	0%
13	Administration/Legal/Other Subtotal	\$168,000	\$168,000	\$168,000	\$72,663	\$95,337		
Engineering								
14	Basic Services	\$376,500	\$476,400	\$518,900	\$423,200	\$95,700	89%	82%
15	Construction Observation	\$125,000	\$165,000	\$235,000	\$129,787	\$35,213	79%	55%
16	Additional Services	\$130,000	\$130,000	\$135,000	\$114,410	\$15,590	88%	85%
17	Engineering Subtotal	\$631,500	\$771,400	\$888,900	\$667,398	\$146,502		
18	Total Allocated Project Costs	\$4,221,153	\$4,878,114	\$4,995,614	\$2,432,470	\$2,488,144		
19	Total Contingency Remaining (Total Funding - Total Project Costs)		\$388,086	\$270,586				



Adams County Sheriff's Office



Sheriff
Ryan Zollman
rzollman@co.adams.id.us

201 Industrial Ave., Council, Idaho 83612
Phone: (208) 253-4227 Fax: (208) 253-1141

Undersheriff
Christopher Green
cgreen@co.adams.id.us

Adams County 911 system upgrade on reports, mapping, and CAD.

Total one-time payment excluding Jail, Civil and Personnel
\$106,058

Split between Adams County and City, Fire and Medical Services
\$53,009.29

Split between City and Fire and Medical Services
\$26,504

Total due by each agency:

New Meadows City \$13,252
Council City: \$13,252

Meadows Valley Fire: \$5,300.80
Meadows Valley EMS: \$5,300.80
Council Valley Fire: \$5,300.80
Council Valley EMS: \$5,300.80
Indian Valley Fire: \$5,300.80

Adams county will be paying a total one-time \$56,075.21

Adams County will also be paying yearly reoccurring costs totaling \$21,344 annually

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-577.98	0.00	0.00	0.00	0.00	-577.98
10102 Cash - Idaho First	380,941.54	16,560.88	0.00	313.98	24,124.29	373,064.15
10105 Jumbo Money Market	102,670.77	166.63	0.00	0.00	0.00	102,837.40
10110 Cash - Local Government	41,462.34	667.80	0.00	0.00	0.00	42,130.14
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	524,996.67	17,395.31		313.98	24,124.29	517,953.71
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	7.51	0.00	0.00	7.51	0.00
10103 Cash - MV Roundup	3,110.07	0.00	7.51	0.00	0.00	3,117.58
Total Fund	3,110.07	7.51			7.51	3,117.58
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-54,700.97	0.00	0.00	0.00	0.00	-54,700.97
10102 Cash - Idaho First	262,556.78	13,323.81	0.00	0.00	15,584.18	260,296.41
10105 Jumbo Money Market	29,428.01	133.42	0.00	0.00	0.00	29,561.43
10110 Cash - Local Government	183,062.37	534.68	0.00	0.00	0.00	183,597.05
Total Fund	420,346.19	13,991.91			15,584.18	418,753.92
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-9,195.74	0.00	0.00	0.00	15.46	-9,211.20
10102 Cash - Idaho First	-73,474.50	1,006.70	0.00	0.00	860.75	-73,328.55
10110 Cash - Local Government	102,666.99	25.44	0.00	0.00	0.00	102,692.43
Total Fund	19,996.75	1,032.14			876.21	20,152.68
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	145,009.36	18,267.51	384.71	0.00	13,016.86	150,644.72
10105 Jumbo Money Market	35,180.37	90.65	0.00	0.00	0.00	35,271.02
10110 Cash - Local Government	105,498.25	363.29	0.00	0.00	0.00	105,861.54
Total Fund	285,604.65	18,721.45	384.71		13,016.86	291,693.95
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	2,425.34	0.00	16,831.80	17,376.30	0.00	1,880.84
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	6,996.39	0.00	36,385.03	29,310.63	0.00	14,070.79
Totals	1,262,476.06	51,148.32	53,609.05	47,000.91	53,609.05	1,266,623.47

*** Transfers In and Transfers Out columns should match, with the following exceptions:
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.24	457.22	1,216.00	1,216.00	758.78	38 %
309	Advertising	0.00	84.68	1,000.00	1,000.00	915.32	8 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	
312	Attorney Fees (Professional)	0.00	1,600.00	800.00	800.00	-800.00	200 %
321	Building Inspection	0.00	2,435.41	2,250.00	2,250.00	-185.41	108 %
324	M&O (Materials)	535.70	4,794.14	3,166.00	3,166.00	-1,628.14	151 %
327	Information Technology Fees	153.33	1,244.13	1,900.00	1,900.00	655.87	65 %
330	Utilities - Electric	106.19	593.44	900.00	900.00	306.56	66 %
331	Utilities - W/S	154.11	848.84	960.00	960.00	111.16	88 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	18.34	1,000.00	1,000.00	981.66	2 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	4.06	301.08	900.00	900.00	598.92	33 %
620	Postage	247.95	1,436.04	600.00	600.00	-836.04	239 %
709	Equipment and Software	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	Account Total:	1,266.58	21,046.42	24,856.00	24,856.00	3,809.58	85 %
	Account Group Total:	1,266.58	21,046.42	24,856.00	24,856.00	3,809.58	85 %
41200	Wages						
41200	Wages						
110	Wages	2,556.96	18,837.18	39,889.00	39,889.00	21,051.82	47 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	158.37	1,557.35	2,882.00	2,882.00	1,324.65	54 %
211	Medicare	37.01	364.20	674.00	674.00	309.80	54 %
212	Retirement	304.99	2,855.96	5,550.00	5,550.00	2,694.04	51 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	398.00	2,853.00	6,275.00	6,275.00	3,422.00	45 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	3,455.33	34,006.69	63,620.00	63,620.00	29,613.31	53 %
	Account Group Total:	3,455.33	34,006.69	63,620.00	63,620.00	29,613.31	53 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	125.60	100.00	100.00	-25.60	126 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	Account Total:	0.00	125.60	400.00	400.00	274.40	31 %
	Account Group Total:	0.00	125.60	400.00	400.00	274.40	31 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	
312	Attorney Fees (Professional)	1,500.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
313	Code Enforcement (ACSO)	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50 %
314	Animal Control (Wages & 75%)	0.00	85.85	300.00	300.00	214.15	29 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	1,500.00	27,430.85	53,260.00	53,260.00	25,829.15	52 %
	Account Group Total:	1,500.00	27,430.85	53,260.00	53,260.00	25,829.15	52 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	1,500.00	27,430.85	53,260.00	53,260.00	25,829.15	52 %
41500	Street Department						
110	Wages	3,315.92	27,626.41	42,000.00	42,000.00	14,373.59	66 %
210	Social Security	202.97	1,698.31	2,777.00	2,777.00	1,078.69	61 %
211	Medicare	47.47	397.18	649.00	649.00	251.82	61 %
212	Retirement	395.91	3,282.72	5,349.00	5,349.00	2,066.28	61 %
215	Medical Insurance	-461.32	9,881.74	8,387.00	8,387.00	-1,494.74	118 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	11.91	15,980.00	15,980.00	15,968.09	%
324	M&O (Materials)	903.53	5,956.25	30,000.00	30,000.00	24,043.75	20 %
330	Utilities - Electric	854.14	5,805.70	9,395.00	9,395.00	3,589.30	62 %
350	Shared Equip Maintenance	321.75	1,475.80	6,350.00	6,350.00	4,874.20	23 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	274.18	4,369.57	2,500.00	2,500.00	-1,869.57	175 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
723	Land Acquisition	0.00	0.00	0.00	0.00	-20,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	5,854.55	80,505.59	193,040.00	193,040.00	112,534.41	42 %
Account Group Total:							
41600	Park Department	5,854.55	80,505.59	193,040.00	193,040.00	112,534.41	42 %
41600	Park Department						
110	Wages	110.24	3,377.71	7,617.00	7,617.00	4,239.29	44 %
210	Social Security	6.83	208.88	681.00	681.00	472.12	31 %
211	Medicare	1.60	48.89	329.00	329.00	280.11	15 %
212	Retirement	13.17	403.30	1,105.00	1,105.00	701.70	36 %
215	Medical Insurance	36.67	1,246.91	2,872.00	2,872.00	1,625.09	43 %
324	M&O (Materials)	0.00	2,997.12	2,500.00	2,500.00	-497.12	120 %
330	Utilities - Electric	199.01	1,354.14	2,163.00	2,163.00	808.86	63 %
331	Utilities - W/S	93.06	673.32	1,060.00	1,060.00	386.68	64 %
332	Utilities - Irrigation	42.90	257.40	3,000.00	3,000.00	2,742.60	9 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	503.48	10,567.67	23,777.00	23,777.00	13,209.33	44 %
Account Group Total:							
43300	WATER	503.48	10,567.67	23,777.00	23,777.00	13,209.33	44 %
43318	ARPA GRANT						
324	M&O (Materials)	2,000.00	72,062.73	50,980.00	50,980.00	-21,082.73	141 %
	Account Total:	2,000.00	72,062.73	50,980.00	50,980.00	-21,082.73	141 %
Account Group Total:							
		2,000.00	72,062.73	50,980.00	50,980.00	-21,082.73	141 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
	310 Contract Services	0.00	0.00	300.00	300.00	300.00	%
	324 M&O (Materials)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	340 Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
	342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
	Account Group Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
	324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	Account Total:	0.00	712.87	0.00	0.00	-712.87	%
	Account Group Total:	0.00	712.87	0.00	0.00	-712.87	%
	Fund Total:	14,579.94	246,458.42	425,044.00	425,044.00	178,585.58	58 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
809	MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43220	Sewer Operating Expenses						
	620 Postage	0.00	158.00	0.00	0.00	-158.00	%
	Account Total:	0.00	158.00	0.00	0.00	-158.00	%
	Account Group Total:	0.00	158.00	0.00	0.00	-158.00	%
43300	WATER						
43300	WATER						
	810 Refunds	0.00	450.00	0.00	0.00	-450.00	%
	Account Total:	0.00	450.00	0.00	0.00	-450.00	%
43310	Water Personnel Services						
	110 Wages	3,074.28	24,270.29	42,000.00	42,000.00	17,729.71	58 %
	210 Social Security	190.11	1,500.15	2,605.00	2,605.00	1,104.85	58 %
	211 Medicare	44.47	350.82	609.00	609.00	258.18	58 %
	212 Retirement	366.84	2,896.28	5,014.00	5,014.00	2,117.72	58 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	608.71	5,930.49	8,782.00	8,782.00	2,851.51	68 %
	Account Total:	4,284.41	34,948.03	59,510.00	59,510.00	24,561.97	59 %
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	308 Telephone & Internet Services	188.99	1,317.89	3,107.00	3,107.00	1,789.11	42 %
	309 Advertising	0.00	19.28	400.00	400.00	380.72	5 %
	310 Contract Services	1,400.00	8,857.50	13,800.00	13,800.00	4,942.50	64 %
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees	0.00	11.92	3,150.00	3,150.00	3,138.08	%
	324 M&O (Materials)	2,917.92	22,203.82	24,400.00	24,400.00	2,196.18	91 %
	327 Information Technology Fees	153.33	1,244.13	1,900.00	1,900.00	655.87	65 %
	330 Utilities - Electric	314.09	1,868.16	3,000.00	3,000.00	1,131.84	62 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	495.56	3,290.82	4,500.00	4,500.00	1,209.18	73 %
	334 Utilities - Electric - Well#3	382.84	2,626.97	4,500.00	4,500.00	1,873.03	58 %
	335 Utilities - Electric - Well#4	275.63	2,217.26	4,500.00	4,500.00	2,282.74	49 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	321.77	1,185.51	2,000.00	2,000.00	814.49	59 %
	511 Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
	520 Training	0.00	860.83	1,000.00	1,000.00	139.17	86 %
	521 Travel Expenses	0.00	763.40	1,000.00	1,000.00	236.60	76 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	96.95	148.95	650.00	650.00	501.05	23 %
	630 Fuel	390.37	1,846.19	2,300.00	2,300.00	453.81	80 %
	709 Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
	745 Testing	18.05	4,695.88	1,000.00	1,000.00	-3,695.88	470 %
	Account Total:	6,955.50	60,580.41	86,299.00	86,299.00	25,718.59	70 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43330	Water Improvement						
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
310	Contract Services	0.00	4,151.65	0.00	0.00	-4,151.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	5,735.00	53,545.00	277,133.00	277,133.00	223,588.00	19%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H2O Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H2O Well House	0.00	448,423.75	811,148.00	811,148.00	362,724.25	55%
885	Update H2O Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	Account Total:	5,735.00	506,120.40	3,176,825.00	3,176,825.00	2,670,704.60	16%
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	16,974.91	602,098.84	3,376,241.00	3,376,241.00	2,774,142.16	18%
43400	Depreciation						
43400	Depreciation	0.00	0.00	35,023.00	35,023.00	35,023.00	%
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Group Total:	16,974.91	602,256.84	3,411,264.00	3,411,264.00	2,809,007.16	18%

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	36.02	556.93	1,700.00	1,700.00	1,143.07	33 %
	210 Social Security	2.24	34.47	105.00	105.00	70.53	33 %
	211 Medicare	0.52	8.06	25.00	25.00	16.94	32 %
	212 Retirement	4.30	66.50	195.00	195.00	128.50	34 %
	215 Medical Insurance	10.45	188.73	181.00	181.00	-7.73	104 %
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	320 Solid Waste Fees	0.00	640.00	100.00	100.00	-540.00	640 %
	324 M&O (Materials)	882.35	2,812.65	12,500.00	12,500.00	9,687.35	23 %
	330 Utilities - Electric	69.19	440.79	550.00	550.00	109.21	80 %
	331 Utilities - W/S	231.83	2,057.34	2,600.00	2,600.00	542.66	79 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,342.75	2,343.00	2,343.00	0.25	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	1,236.90	14,169.07	40,359.00	40,359.00	26,189.93	35 %
43150	Industrial Park Expansion						
	324 M&O (Materials)	0.00	750.00	0.00	0.00	-750.00	%
	Account Total:	0.00	750.00	0.00	0.00	-750.00	%
43151	Youth Center Fund						
	324 M&O (Materials)	0.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Total:	0.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Group Total:	1,236.90	74,919.07	40,359.00	40,359.00	-34,560.07	186 %
	Fund Total:	1,236.90	74,919.07	40,359.00	40,359.00	-34,560.07	186 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,737.29	24,484.65	42,000.00	42,000.00	17,515.35	58 %
210	Social Security	231.61	1,515.38	2,606.00	2,606.00	1,090.62	58 %
211	Medicare	54.18	354.42	609.00	609.00	254.58	58 %
212	Retirement	446.00	2,921.85	4,825.00	4,825.00	1,903.15	61 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	899.99	5,876.63	9,320.00	9,320.00	3,443.37	63 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	5,369.07	36,391.93	61,110.00	61,110.00	24,718.07	60 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.01	1,317.99	3,307.00	3,307.00	1,989.01	40 %
309	Advertising	0.00	16.08	250.00	250.00	233.92	6 %
310	Contract Services	1,400.00	8,050.00	13,800.00	13,800.00	5,750.00	58 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	2,641.92	1,650.00	1,650.00	-991.92	160 %
324	M&O (Materials)	2,272.72	18,180.26	37,500.00	37,500.00	19,319.74	48 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	1,244.22	1,900.00	1,900.00	655.78	65 %
329	Utilities - Electric - Land	0.00	0.00	1,900.00	1,900.00	1,500.00	%
330	Utilities - Electric	592.73	3,200.10	4,900.00	4,900.00	1,699.90	65 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	530.70	3,494.66	6,000.00	6,000.00	2,505.34	58 %
337	Utilities - Electric - SWR	6.82	41.57	120.00	120.00	78.43	35 %
338	Utilities - W/S - Auger Room	281.59	631.08	1,800.00	1,800.00	1,168.92	35 %
339	Utilities - W/S - Chlorinator	14.66	101.13	600.00	600.00	498.87	17 %
350	Shared Equip Maintenance	321.75	1,185.49	3,015.00	3,015.00	1,829.51	39 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	680.83	1,000.00	1,000.00	319.17	68 %
521	Travel Expenses	0.00	517.04	1,000.00	1,000.00	482.96	52 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	404.95	741.95	1,000.00	1,000.00	258.05	74 %
630	Fuel	18.56	1,059.81	1,000.00	1,000.00	-59.81	106 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	1,751.33	5,938.24	13,000.00	13,000.00	7,061.76	46 %
	Account Total:	7,938.16	55,225.27	124,667.00	124,667.00	69,441.73	44 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	188.87	188.87	26,216.00	26,216.00	26,027.13	1
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	188.87	4,758.87	82,015.00	82,015.00	77,256.13	6
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	13,496.10	96,376.07	373,792.00	373,792.00	277,415.93	26
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	Account Total:	0.00	31.72	0.00	0.00	-31.72	%
	Account Group Total:	0.00	31.72	0.00	0.00	-31.72	%
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	13,496.10	96,407.79	376,776.00	376,776.00	280,368.21	26
	Grand Total:	46,287.85	1,020,042.12	4,258,443.00	4,258,443.00	3,238,400.88	24

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	112,073.97	163,754.00	51,680.03	68 %
31020 Taxes-Penalty	0.00	2,666.27	200.00	-2,466.27	*** %
31030 Taxes-Interest	0.00	688.58	1,000.00	311.42	69 %
31060 Taxes-Personal Property Replacement	0.00	4,152.95	7,372.00	3,219.05	56 %
Account Group Total:	0.00	119,581.77	172,326.00	52,744.23	69 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,000.00	2,000.00	0.00	100 %
32210 Building Permits	0.00	17,072.50	6,000.00	-11,072.50	285 %
32260 Dog Licenses	45.00	290.00	600.00	310.00	48 %
32400 Review & Solid Waste Fees	0.00	2,464.15	1,000.00	-1,464.15	246 %
32700 P&Z Review / Permit Fees	0.00	1,000.00	1,000.00	0.00	100 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	45.00	22,826.65	10,700.00	-12,126.65	213 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	30,000.00	60,000.00	30,000.00	50 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	0.00	32,682.18	40,704.00	8,021.82	80 %
33510 State Liquor Fees	6,485.00	19,455.00	30,270.00	10,815.00	64 %
33520 State HWY Users Fee (Existing)	0.00	10,000.78	15,650.00	5,649.22	64 %
33521 State HWY Users Fee (New Money)	0.00	3,130.12	9,000.00	5,869.88	35 %
Account Group Total:	6,485.00	95,268.08	206,604.00	111,335.92	46 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	7,508.37	15,675.87	20,681.00	5,005.13	76 %
34011 Franchise Fees - Cable One	142.01	292.89	580.00	287.11	50 %
Account Group Total:	7,650.38	15,968.76	21,261.00	5,292.24	75 %
35000 Administrative Fees					
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	150.00	150.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	472.50	2,130.75	2,176.00	45.25	98 %
36101 Animal Control Fines	0.00	350.00	100.00	-250.00	350 %
36102 Grass / Weed Fines & Billings	0.00	575.00	1,000.00	425.00	58 %
Account Group Total:	472.50	3,055.75	3,276.00	220.25	93 %
37000 OTHER REVENUE					
37110 Interest	834.43	4,558.21	300.00	-4,258.21	*** %
37140 Dividends/Refunds	108.00	57,364.07	0.00	-57,364.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations - Holiday Lighting / Decorations	0.00	1,193.70	0.00	-1,193.70	** %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37524 GRANT-Blue Cross of Idaho	0.00	20,147.50	0.00	-20,147.50	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37525 Transit Project	0.00	3,633.00	0.00	-3,633.00	** %
37600 Donations	0.00	0.10	0.00	-0.10	** %
37601 PARKS GRANTS	0.00	650.00	0.00	-650.00	** %
37644 Youth Sports Donations	0.00	70.00	200.00	130.00	35 %
37645 Youth Sports Sponsors	1,650.00	1,650.00	1,000.00	-650.00	165 %
37646 Youth Sports Sign-Up Fees	150.00	150.00	800.00	650.00	19 %
37900 Miscellaneous	-313.98	-313.98	0.00	313.98	** %
Account Group Total:	2,428.45	89,102.60	40,727.00	-48,375.60	219 %
Fund Total:	17,081.33	345,803.61	455,044.00	109,240.39	76 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	7.51	111.26	5,000.00	4,888.74	2 %
Account Group Total:	7.51	111.26	5,000.00	4,888.74	2 %
Fund Total:	7.51	111.26	5,000.00	4,888.74	2 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	597,873.00	569,627.00	-28,246.00	105 %
Account Group Total:	0.00	597,873.00	569,627.00	-28,246.00	105 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,970.81	70,423.37	164,507.00	94,083.63	43 %
34611 Water Admin Fees	1,213.75	7,870.50	13,700.00	5,829.50	57 %
34612 Water Capital Improvement Fees	387.45	2,513.70	4,500.00	1,986.30	56 %
34613 Water Debt Repay Fees	2,443.50	16,616.55	28,430.00	11,813.45	58 %
34614 Water Debt Reserve Fees	362.00	2,541.25	4,212.00	1,670.75	60 %
34615 Water Short Lived Asset Fees	724.00	5,002.00	8,424.00	3,422.00	59 %
34616 Water Depreciation Fees	90.50	591.50	1,030.00	438.50	57 %
34640 Water Delinquency Charge	316.00	1,968.25	1,000.00	-968.25	197 %
34660 Water Hook Up Fees	0.00	4,995.00	6,000.00	1,005.00	83 %
Account Group Total:	16,508.01	112,522.12	231,803.00	119,280.88	49 %
37000 OTHER REVENUE					
37110 Interest	668.10	2,855.21	750.00	-2,105.21	381 %
Account Group Total:	668.10	2,855.21	750.00	-2,105.21	381 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	1,500.00	0.00	-1,500.00	** %
39016 ARPA Grant - Water Project	0.00	0.00	1,877,700.00	1,877,700.00	0 %
39017 CDGB Grant	0.00	0.00	58,384.00	58,384.00	0 %
39018 RD Loan-09	0.00	0.00	673,000.00	673,000.00	0 %
Account Group Total:	0.00	1,500.00	2,609,084.00	2,607,584.00	0 %
Fund Total:	17,176.11	714,750.33	3,411,264.00	2,696,513.67	21 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,067.56	6,405.36	16,438.00	10,032.64	39 %
34502 A/R Lease Solid Waste	32.55	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	210.00	420.00	2,400.00	1,980.00	18 %
Account Group Total:	1,310.11	7,020.66	19,559.00	12,538.34	36 %
37000 OTHER REVENUE					
37110 Interest	25.44	348.59	800.00	451.41	44 %
Account Group Total:	25.44	348.59	800.00	451.41	44 %
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments	0.00	1,050.00	0.00	-1,050.00	** %
Account Group Total:	0.00	1,050.00	10,000.00	8,950.00	11 %
Fund Total:	1,335.55	8,419.25	40,359.00	31,939.75	21 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,960.50	96,768.00	156,884.00	60,116.00	62 %
34711 Sewer Admin Fees	1,163.50	8,030.75	14,255.00	6,224.25	56 %
34712 Sewer Capital Improvement Fees	375.90	2,594.55	4,628.00	2,033.45	56 %
34713 Sewer Depreciation Fees	122.85	845.95	1,490.00	644.05	57 %
34714 Sewer Debt Reserve Fees	122.85	850.15	1,469.00	618.85	58 %
34715 Sewer Debt Repayment	3,870.00	26,717.55	48,060.00	21,342.45	56 %
34716 Sewer Short Lived Asset Fees	696.00	4,816.00	8,572.00	3,756.00	56 %
34740 Sewer Delinquency Fees	316.00	1,896.00	2,000.00	104.00	95 %
34760 Sewer Connection Fee	0.00	9,990.00	6,000.00	-3,990.00	167 %
34796 Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
Account Group Total:	20,627.60	152,294.45	244,358.00	92,063.55	62 %
37000 OTHER REVENUE					
37110 Interest	453.94	2,231.80	500.00	-1,731.80	446 %
Account Group Total:	453.94	2,231.80	500.00	-1,731.80	446 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
Account Group Total:	0.00	19,665.22	31,918.00	12,252.78	62 %
Fund Total:	21,081.54	174,191.47	376,776.00	202,584.53	46 %
Grand Total:	56,682.04	1,243,275.92	4,288,443.00	3,045,167.08	29 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	112,073.97	0.00	0.00	0.00	112,073.97
31020 Taxes-Penalty	2,666.27	0.00	0.00	0.00	2,666.27
31030 Taxes-Interest	688.58	0.00	0.00	0.00	688.58
31060 Taxes-Personal Property Replacement	4,152.95	0.00	0.00	0.00	4,152.95
32110 City Liquor	2,000.00	0.00	0.00	0.00	2,000.00
32210 Building Permits	17,072.50	0.00	0.00	0.00	17,072.50
32260 Dog Licenses	245.00	0.00	45.00	45.00	290.00
32400 Review & Solid Waste Fees	2,464.15	0.00	0.00	0.00	2,464.15
32700 P&Z Review / Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	30,000.00	0.00	0.00	0.00	30,000.00
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	32,682.18	0.00	0.00	0.00	32,682.18
33510 State Liquor Fees	12,970.00	0.00	6,485.00	6,485.00	19,455.00
33520 State HWY Users Fee (Existing)	10,000.78	0.00	0.00	0.00	10,000.78
33521 State HWY Users Fee (New Money)	3,130.12	0.00	0.00	0.00	3,130.12
34010 Franchise Fees - Idaho Power	8,167.50	0.00	7,508.37	7,508.37	15,675.87
34011 Franchise Fees - Cable One	150.88	0.00	142.01	142.01	292.89
35004 RV Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	1,658.25	0.00	472.50	472.50	2,130.75
36101 Animal Control Fines	350.00	0.00	0.00	0.00	350.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	3,723.78	0.00	834.43	834.43	4,558.21
37140 Dividends/Refunds	57,256.07	0.00	108.00	108.00	57,364.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	1,193.70	0.00	0.00	0.00	1,193.70
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37525 Transit Project	3,633.00	0.00	0.00	0.00	3,633.00
37600 Donations	0.10	0.00	0.00	0.00	0.10
37601 PARKS GRANTS	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	70.00	0.00	0.00	0.00	70.00
37645 Youth Sports Sponsors	0.00	0.00	1,650.00	1,650.00	1,650.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	150.00	150.00	150.00
37900 Miscellaneous	0.00	313.98	0.00	313.98	(313.98)
Total REVENUE	328,722.28	313.98	17,395.31	17,081.33	345,803.61
EXPENDITURES					
41100 City Hall Expenses	19,779.84	1,266.58	0.00	1,266.58	21,046.42
41200 Wages	30,551.36	3,455.33	0.00	3,455.33	34,006.69
41300 Planning & Zoning	125.60	0.00	0.00	0.00	125.60
41400 Public Safety Enforcement	25,930.85	1,500.00	0.00	1,500.00	27,430.85
41500 Street Department	74,651.04	6,779.10	924.55	5,854.55	80,505.59
41600 Park Department	10,064.19	503.48	0.00	503.48	10,567.67

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43318 ARPA GRANT	70,062.73	2,000.00	0.00	2,000.00	72,062.73
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
Total EXPENDITURES	231,878.48	15,504.49	924.55	14,579.94	246,458.42
				Revenue less Expenditures Current Month	2,501.39
				Revenue less Expenditures Year to Date	99,345.19

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	103.75	0.00	7.51	7.51	111.26
Total REVENUE	103.75	0.00	7.51	7.51	111.26
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			7.51
		Revenue less Expenditures Year to Date			111.26

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	597,873.00	0.00	0.00	0.00	597,873.00
34610 Water Collection Fees	59,452.56	0.00	10,970.81	10,970.81	70,423.37
34611 Water Admin Fees	6,656.75	0.00	1,213.75	1,213.75	7,870.50
34612 Water Capital Improvement Fees	2,126.25	0.00	387.45	387.45	2,513.70
34613 Water Debt Repay Fees	14,173.05	0.00	2,443.50	2,443.50	16,616.55
34614 Water Debt Reserve Fees	2,179.25	0.00	362.00	362.00	2,541.25
34615 Water Short Lived Asset Fees	4,278.00	0.00	724.00	724.00	5,002.00
34616 Water Depreciation Fees	501.00	0.00	90.50	90.50	591.50
34640 Water Delinquency Charge	1,652.25	4.00	320.00	316.00	1,968.25
34660 Water Hook Up Fees	4,995.00	0.00	0.00	0.00	4,995.00
37110 Interest	2,187.11	0.00	668.10	668.10	2,855.21
39003 ID Dept Commerce Grant	1,500.00	0.00	0.00	0.00	1,500.00
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	697,574.22	4.00	17,180.11	17,176.11	714,750.33
EXPENDITURES					
43220 Sewer Operating Expenses	158.00	0.00	0.00	0.00	158.00
43300 WATER	450.00	0.00	0.00	0.00	450.00
43310 Water Personnel Services	30,663.62	4,284.41	0.00	4,284.41	34,948.03
43320 Water Operating Expenses	53,624.91	6,955.50	0.00	6,955.50	60,580.41
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	500,385.40	5,735.00	0.00	5,735.00	506,120.40
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	585,281.93	16,974.91	0.00	16,974.91	602,256.84
			Revenue less Expenditures Current Month		201.20
			Revenue less Expenditures Year to Date		112,493.49

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	5,337.80	0.00	1,067.56	1,067.56	6,405.36
34502 A/R Lease Solid Waste	162.75	0.00	32.55	32.55	195.30
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	210.00	0.00	210.00	210.00	420.00
37110 Interest	323.15	0.00	25.44	25.44	348.59
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments	1,050.00	0.00	0.00	0.00	1,050.00
Total REVENUE	7,083.70	0.00	1,335.55	1,335.55	8,419.25
EXPENDITURES					
43100 Industrial Park	12,932.17	1,236.90	0.00	1,236.90	14,169.07
43150 Industrial Park Expansion	750.00	0.00	0.00	0.00	750.00
43151 Youth Center Fund	60,000.00	0.00	0.00	0.00	60,000.00
Total EXPENDITURES	73,682.17	1,236.90	0.00	1,236.90	74,919.07
		Revenue less Expenditures Current Month			98.65
		Revenue less Expenditures Year to Date			(66,499.82)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	82,807.50	0.00	13,960.50	13,960.50	96,768.00
34711 Sewer Admin Fees	6,867.25	0.00	1,163.50	1,163.50	8,030.75
34712 Sewer Capital Improvement Fees	2,218.65	0.00	375.90	375.90	2,594.55
34713 Sewer Depreciation Fees	723.10	0.00	122.85	122.85	845.95
34714 Sewer Debt Reserve Fees	727.30	0.00	122.85	122.85	850.15
34715 Sewer Debt Repayment	22,847.55	0.00	3,870.00	3,870.00	26,717.55
34716 Sewer Short Lived Asset Fees	4,120.00	0.00	696.00	696.00	4,816.00
34740 Sewer Delinquency Fees	1,580.00	4.00	320.00	316.00	1,896.00
34760 Sewer Connection Fee	9,990.00	0.00	0.00	0.00	9,990.00
34796 Sewer Refunds/Discounts	(214.50)	0.00	0.00	0.00	(214.50)
37110 Interest	1,777.86	0.00	453.94	453.94	2,231.80
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
Total REVENUE	153,109.93	4.00	21,085.54	21,081.54	174,191.47
EXPENDITURES					
43210 Sewer Personnel Services	31,022.86	5,369.07	0.00	5,369.07	36,391.93
43220 Sewer Operating Expenses	47,287.11	7,938.16	0.00	7,938.16	55,225.27
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	188.87	0.00	188.87	4,758.87
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43320 Water Operating Expenses	31.72	0.00	0.00	0.00	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	82,911.69	13,496.10	0.00	13,496.10	96,407.79
Revenue less Expenditures Current Month 7,585.44					
Revenue less Expenditures Year to Date 77,783.68					
Grand Total Revenue less Expenditures Current Month					10,394.19
Grand Total Revenue less Expenditures Year to Date					223,233.80

For dates posted from 05/10/23 to 05/18/23
* ... Over spent expenditure

Claim/ Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5752	580 4 Corner Communications Camera System Work UPS Battery Replacement	219.83								
	3387 05/12/23 Camera System Work	38.30			1		41100	327		10102
	3387 05/12/23 Camera Work (W)	38.30			60		43320	327		10102
	3387 05/12/23 Camera Work (SWR)	38.30			65		43220	327		10102
	3385 05/12/23 UPS Battery	104.93*			1		41100	709		10102
	Total for Vendor:	219.83								
5736	667 A.M.E. Electric, Inc Replace Chemical GFCl	255.00								
	230650 05/04/23 SERVICE CALL & TROUBLESHOOT	220.00			65		43220	324		10102
	230650 05/04/23 MATERIALS	35.00			65		43220	324		10102
	Total for Vendor:	255.00								
5748	563 Adams County Prosecuting May 2023 Prosecutions	1,500.00								
	1055 05/17/23 Municipal Prosecutions- May	1,500.00			1		41400	312		10102
	Total for Vendor:	1,500.00								
5749	680 Agri-Lines Irrigation Inc. Chains for the Land App Irrigation System	216.42								
	96099 05/15/23 Land App Materials	216.42			65	39	43230	846		10102
	Total for Vendor:	216.42								
5743	E 253 Christensen Inc. dba United Oil 1020173 05/15/23 Fuel - Grader - Water	89.20								
	1020173 05/15/23 Fuel - Grader - Sewer	2.13			60		43320	630		10102
	1020173 05/15/23 Fuel - Water	2.12*			65		43220	630		10102
	1020173 05/15/23 Fuel - Streets	46.77			60		43320	630		10102
	1020173 05/15/23 Fuel - Grader - Streets	38.18			1		41500	630		10102
	Total for Vendor:	89.20								
5735	E 405 CORE & MAIN LP *Belongs in Period 4, but was already closed. - am	313.45								
	s766817 05/09/23 Sewer Parts & Piping	313.45			65		43220	324		10102
	Total for Vendor:	313.45								

For dates posted from 05/10/23 to 05/18/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5750	E	367 Custom Works / Barron Loper Street Sweeper rental	168.99			1		41500	324		10102
		Total for Vendor:	168.99								
5740		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 04/07/23, 04/21/23	91.70								
		10369 04/20/23 OFFICE CLEANING / CITY HALL	91.70*			1		41100	324		10102
		Total for Vendor:	91.70								
5747	E	4 Idaho Power 2208309035 05/05/23 Well #5 (Electricity)	25.88			60		43320	348		10102
		Total for Vendor:	25.88								
5753	E	37 Jerry's Auto Parts Battery for water truck	440.16								
		336307 05/18/23 Shared (Streets)	146.72			1		41500	350		10102
		336307 05/18/23 Shared (Water)	146.72			60		43320	350		10102
		336307 05/18/23 Shared (Sewer)	146.72			65		43220	350		10102
		Total for Vendor:	440.16								
5745		571 Mountain Waterworks, Inc Pay request # 5AP DEQ ARPA FUNDS	23,733.75								
		7168 04/30/23 Task 7 - Prof Services	12,320.00			60	67	43331	319		10102
		7168 04/30/23 Task 5 - Construction	11,413.75			60	67	43331	319		10102
		Total for Vendor:	23,733.75								
5737	E	162 Norco Inc. *Belongs in period 4, but is already closed. - am	132.70								
		37431043 04/06/23 S-Oxygen / WQ Acetylene	40.13			65		43220	324		10102
		37431043 04/06/23 S-Oxygen / WQ Acetylene	40.13			60		43320	324		10102
		37431043 04/06/23 S-Oxygen / WQ Acetylene	40.14			1		41500	324		10102
		37610687 04/30/23 Cylinder Rental	4.10			1		41500	324		10102
		37131043 04/30/23 Cylinder Rental	4.10			60		43320	324		10102
		37610687 04/30/23 Cylinder Rental	4.10			65		43220	324		10102
		Total for Vendor:	132.70								

For dates posted from 05/10/23 to 05/18/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5751		288 Pat's Glass, Overhead Door Inc. IP Door - put spring on, rewind. Suggest replacing 423.89 04/17/23 Industrial Park Door Repair	190.00 190.00*			63 43100	324		10101
		Total for Vendor:	190.00						
5739	E	500 SPARKLIGHT formerly Cable One Internet Services	95.35						
		05/10/23 Internet - General	31.78			1 41100	308		10102
		05/10/23 Internet - Water	31.78			60 43320	308		10102
		05/10/23 Internet - Sewer	31.79			65 43220	308		10102
		Total for Vendor:	95.35						
5746		687 TCG Construction, Inc SAP DEQ ARPA FUNDS FOR TCG PAY AP 6 for Well #5 Construction	326,081.66 326,081.66			60 67 43331	884		10102
		Total for Vendor:	326,081.66						
5744		709 Treasure Valley Transit, Inc. Transit from McCall to New Meadows. Perpetua Resources and City of New Meadows combined funds	7,266.00						
476	05/15/23	Transit-Perpetua Portion	3,633.00			1 41500	324		10101
476	05/15/23	Transit- City Portion	3,633.00			1 41500	324		10102
		Total for Vendor:	7,266.00						
5741	E	617 ZIPLY FIBER City Shop & Sewer Internet / Phone	247.49						
		05/07/23 Phone/Internet - Water	123.74			60 43320	308		10102
		05/07/23 Phone/Internet - Sewer	123.75			65 43220	308		10102
		Total for Vendor:	247.49						
5742		593 ZWYGART JOHN & ASSOCIATES CPAs, FY 2021/2022 Audit	6,000.00						
		12258 05/10/23 FY 2021/2022 Audit (General)	1,500.00			1 41100	311		10102
		12258 05/10/23 FY 2021/2022 Audit (Water)	1,500.00			60 43320	311		10102
		12258 05/10/23 FY 2021/2022 Audit (Sewer)	1,500.00			65 43220	311		10102
		12258 05/10/23 FY 2021/2022 Audit (Ind Park)	1,500.00			63 43100	311		10102
		Total for Vendor:	6,000.00						
		# of Claims	18			# of Vendors	10		
		Total:	367,067.58						

Total Electronic Claims	1,513.22
Total Non-Electronic Claims	365554.36

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, MAY 8, 2023 AT 6:30 P.M.
CITY OCUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 25.

Roll Call / Pledge of Allegiance

Present at City Hall were Council Members Jeff Parnett, Josh Carr, Kaytlyn Goodwin, and Mayor Julie Good. Council Member Shiloh Ryker was present via Zoom.

Staff present at City Hall were Kyla Gardner and Angie Mettie. Attorney Dick Stubbs and Treasurer Dana Kautz was present via Zoom.

Public present at City Hall were Tryssta & Tyler Jones, Troy & Dolly Black, Chris & Tracy Peterson, and Kayrene Brown. Drew Dodson was present via Zoom.

Mayor Good opened the meeting at 6:30 P.M. and Council Member Goodwin led the Pledge of Allegiance.

Kyla Gardner read the mission statement.

Public Input

There was no public input.

Reports

Water Project

Mayor Good stated that she met with Tim and Christine and asked that a report be presented monthly so that the Council could track the project. They will also give a funding summary, and keep the Council updated on the project's impact on rates.

Mayor's Report

Mayor Good stated that the skate park is marked out and that an update will be given in June. Also to be discussed in the future is the bike park that will be built at the school.

Other topics included creating pop-up playgrounds at the park from time to time over the summer at times when the playground may be closed.

Bronwen Baker would like to start a Freedge program in New Meadows. She will set up a survey to see if this program would be utilized in Meadows Valley before continuing. Mayor Good is also working on a summer lunch program for kids.

Staff Reports

The Council reviewed staff reports. Mayor Good noted that a gust of wind blew the back wall off the building where the equipment is stored.

Discussion Items

512 S Heigho

Tyler & Tryssta Jones attend to discuss with the Council options for their piece of property at 512 South Heigho. Tryssta stated that they own two separate lots and would like to place a home on each lot, which measures 30x155'. Mayor Good stated that due to the long, narrow shape of the lots, setback requirements cannot be met when placing a single family home on each lot. A lot line adjustment could be made to divide the lots north to south, which would change the length and width of the lots, allowing a single family home to be placed on the lots. Council Member Parnett suggested combining the lots to make a buildable space. The topic of townhomes was discussed. Mayor Good stated that they could apply for a zone change, as R-1 allows only single family dwellings. Kyla Gardner read from the code that a townhouse is technically a 2-family dwelling. Mayor Good stated that they could put a plan together and bring it to the Council. A townhouse would need a design review and zone change. Tyler stated that they would like to put single family homes on the lots, and that a lot line adjustment would make the most sense.

Budget Review – Industrial Park

The Council reviewed the Industrial Park suggested budget, revenues, and expenditures. Mayor Good summarized the items in the budget. Final numbers will be presented at a future meeting.

Burn Permit Amendment

The Council reviewed the open burning ordinance, as it has a 7-day limit for a burn permit. A majority of community members asked about a summer-long permit, so they can burn branches and yard waste as it accumulates. Mayor Good stated that she talked with Fire Chief Buys and he thought it was a good idea to extend it.

Council Member Goodwin stated that the purpose of the permit is for safety. If it is issued for the entire summer, it defeats the purpose of the permit. She suggested 14-15 days, so that they could burn over two weekends. Council Member Ryker stated that the process should be streamlined so that renewing the permit might be a simple phone call. Mayor Good brought up the point that many want to burn on the weekends, and city hall is closed, so they are unable to get a permit. She suggested an online form.

The Council chose to change the time of the permit to 15 days and change the verbiage to state that permits may be “renewed” instead of needing “subsequent” permits. All Council Members felt that the \$10 fee was necessary for staff time. They also chose to remove the renewal fee.

Customer Inquiry – Water / Sewer Late Fees

A customer asked that the Council review late fees for vacant properties that do not have structures on them. She felt that it was unfair to charge a late fee for sewer when she didn't pay a sewer flat fee.

The Council discussed the fees and felt that they were fair, as they were applied evenly across the board. Changing fees for some properties and not others would cause confusion in the billing

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process. They suggested that payments be sent in earlier to avoid late fees, or could be paid in advance, such as Will-Serves are, to prevent late fees.

Action Items

Skate Park Name

Mayor Good stated that she talked with JoBeth Mehen about placing Rory & Sarah's name on the skate park in some way, and she agreed with the idea. The skate park is currently called the Warren Brown Skate Park, and the history of the park has not been found. Tracy Peterson stated that the ground was donated by the family of Warren Brown. The Item was tabled until more information could be found on the origins of the park and name. Mayor Good stated that the community may be interested in helping to come up with a name.

Transportation Shed Removal

Mayor Good stated that the transportation shed must be removed. The project will be opened up for bid, and the city must follow the process for city surplus.

- Council Member Goodwin moved to begin the bid process for removal of the transportation shed; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Resolution TBD-2023: Proclamation of H.O.P.E. Week

Mayor Good proclaimed May 8-13th as H.O.P.E. Week, which stands for Healthy Outcomes from Positive Experiences. Mayor Good stated that the goal is to help youth recognize safe spaces and trusted adults. A week full of fun events has been planned for the students after school.

- Council Member Goodwin moved to proclaim May 8-13th as H.O.P.E. Week; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Resolution TBD-2023: EMS

Mayor Good stated that state code requires this resolution maintaining that the City of New Meadows will be serviced by the EMS district. The City must have this resolution on file to be in compliance. It will also help when going out for grants. After the resolution is approved, it will be taken to the EMS district, who should create a similar resolution.

- Council Member Goodwin moved to approve the EMS Resolution TBD-2023; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Resolution TBD-2023: Investment Policy

The Investment Policy was reviewed at the last meeting and changes have been inserted.

- Council Member Parnett moved to approve the Investment Policy Resolution TBD-2023; Council Member Goodwin seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

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Resolution TBD-2023: Financial Policy

The Financial Policy was reviewed at the last meeting and changes have been inserted.

- Council Member Carr moved to approve the Financial Policy Resolution TBD-2023; Council Member Parnett seconded the motion. Voice vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Resolution TBD-2023: Industrial Park Selection Criteria

The Council reviewed the discount points for the Industrial Park Selection, and updates added to the resolution.

- Council Member Parnett moved to approve the Industrial Park Selection Criteria Resolution TBD-2023; Council Member Goodwin seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Ordinance TBD-2023: Design Review Amendment

The Council reviewed the city code at the last meeting regarding design review. The design review chapter stated that only homes with 3+ dwelling units required a design review, whereas residential code stated that all homes over a single family home required design review. The Council chose to require a design review for all homes over a single family home.

- Council Member Goodwin moved to introduce Ordinance TBD-2023, amending the Design Review Code, and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Parnett seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Goodwin – yes, Ryker – yes. Motion carried.

City Clerk Gardner read the ordinance by title only.

- Council Member Goodwin moved to approve the Design Review Ordinance Amendment TBD-2023; Council Member Parnett seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Goodwin – yes, Ryker – yes. Motion carried.

Consent Agenda

The Consent Agenda included minutes from April 24, 2023, paid and pending claims, and April 2023 payroll. Council Member Ryker noticed a scrivener’s error in the spelling of Patricia Haas’s name, which will be corrected.

- Council Member Parnett moved to approve the Consent Agenda with changes to the minutes; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Future Meeting Topics

Future meeting topics included guests IGNITE Idaho and Chris Boyd. Other topics included choosing a skate park name, burn permit amendment, audit presentation, bike park, field trip before the next meeting, Clearwater Financial update, MOU for transit program and Salmon River

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Mobile Vet, business licenses, chain stores, and an update regarding the school portable. All were encouraged to attend the Hello Spring event on May 16th as well as the Hale Trial on May 18th.

Adjournment

Mayor Good adjourned the meeting at 7:54 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

DRAFT